

MIER MUNICIPALITY (NC081)

FINAL BUDGET

2012-2013

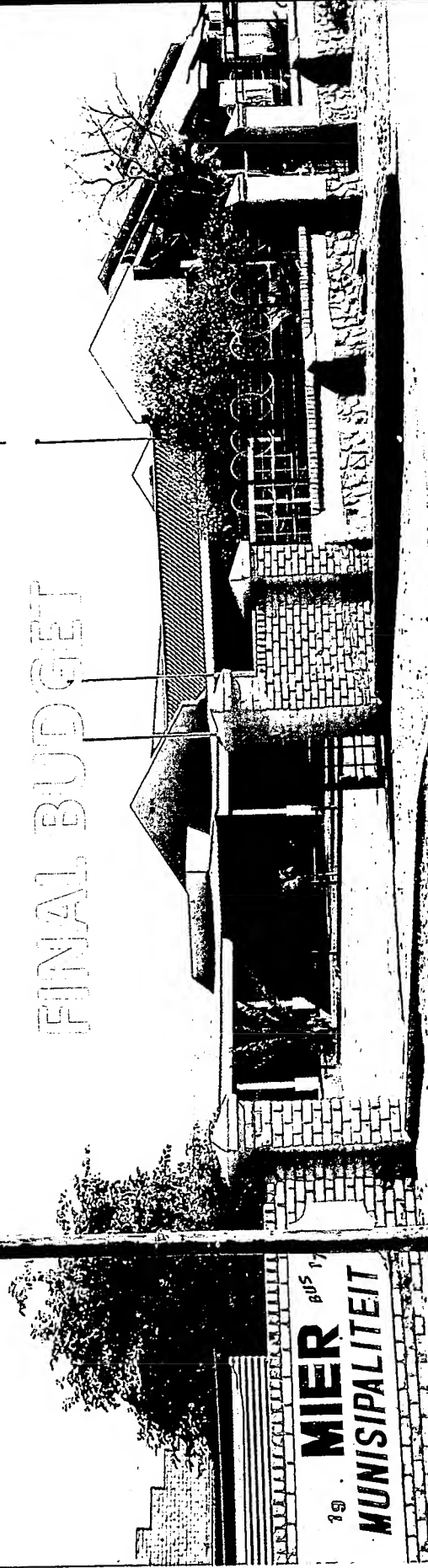


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31 May 2012

Honorable Councilors
Mier Municipality
Rietfontein
8811

BUDGET 2012/2013 FINANCIAL YEAR

1. Introduction

Fellow Councilors, Managers and Officials, we meet at this Council Chamber to adopt the Mier Municipality budget for the 2012/2013 financial year.

The budget has been informed by the key objectives as expressed in the Integrated Development Plan (IDP), with the emphasis again being on expediting delivery of basic services.

Honorable Councilors, our town's Integrated Development Plan (IDP) 2012-2017 is a strategic document that clearly outlines the town's development objectives and provides a policy framework that guides management in decision making related to budgeting and planning for our town within a five-year medium term period.

2. Outline of the Budget and IDP consultation process.

Mier Municipality is committed to strengthening and extending public participation in its work. The right of communities to be heard, to be involved and to receive information is embedded in our approach to local governance.

Honorable Councilors, Section 5 (1) of the Municipal Systems Act of 2000 provides the following rights for members of a local community:

- (a) To submit written or oral recommendations to the municipal council or a political office bearer or to the administration of the municipality;
- (b) The right to be informed of decisions of the municipal councils or another political structure or any political office bearer of the municipality, on matters affecting their rights, property and reasonable expectations;
- (c) To have access to information on the state of affairs of a municipality including its finances;
- (d) To access municipal council and committees except when it is not reasonable to do so.

Mier Municipality followed the following processes for consultation for the 2012/2013 budget and IDP:

- Ø Initial advertisements in local media of dates, times and venues of consultation
- Ø Held consultations with residents; non-governmental organisations, community-based organisations and labour; the women's sector; and business

The content of this consultation process included the following :

- Ø An overview of the 2012/2013 Budget and IDP
- Ø Priority plans for 2012/2013
- Ø Achievements per region
- Ø The proposed 2012/2013 budget and tariffs
- Ø 2012/2013 Mayoral Budget Speech

3. A brief outline of our 2012/2013 priorities and plans

I want to spend some time examining our priorities and plans for 2012/2013 financial year.

Ø Effective financial management:

We will continue with our effort on the management of billing, revenue and credit control to address the shortcomings identified by the Auditor General. We know about and remain aware of these issues and we are systematically addressing them in an ongoing manner.

Ø Sustainable development and environmental management:

This is focused on implementing policies aimed at promoting sustainable development. We want to ensure that we plan and implement our policies in a way that ensures integration of all our local government economic, social and cultural programmes.

Ø Doing the basics right:

This includes removal and management of waste, cutting overgrown grass, functioning streetlights, fixing burst pipes and enforcing by-laws. A customer care system is being developed and will assist in strengthening our implementation programmes.

Ø Housing and Informal settlements:

All informal settlements must be formalised within five years. The identification of the owner and registration of each shack, its numbering, the demarcation and fencing of the yard, as well as the location of such a shack in an identifiable street will go a long way towards ensuring containment and safety. We remain committed to delivering quality and decent housing to all our people

4. Balancing of budget - Tariff increases

It should be noted that the proposed increases are not happening in a vacuum, but are part and parcel of a long-term economic development plan that will deliver a Municipality which is effectively and efficiently run, with well maintained services and facilities. The Municipality however, is affected by all sorts of external factors like inflation, to an extent by some national government policy decisions, certain international factors as well as the employment and affordability demographics of the Municipality's residents.

Because we have the interests of our residents at heart, The Council is committed to levying affordable tariff increases, increases in Rates, Refuse and Water Tariffs in the 2012/2013 Budget.

SERVICE	% INCREASE 2012/2013
Rates	6.50%
Water	8.60%
Refuse	7.60%
Sewerage - Dry Sanitation	8.90%
Sewerage - Waterborne	8.90%

5. Poverty relief

Honorable Councilors, this budget is targeted towards enhanced service delivery. As a Municipality we are continuously ensuring improved access to free basic services and dealing with backlogs in basic infrastructure. Several measures have also been taken to make the municipal account more affordable to poorer households.

6. Financial matters

The Equitable Share allocation from national Government has increased from R6 650 m in 2010/11 to R9 959m in 2012/13, an increase of R4 116m.

One of the major institutional challenges faced by the municipality is the implementation Municipal Finance Management Act (MFMA). The MFMA is geared towards ensuring effective

and efficient financial management and budgeting as a way of promoting transparency, participation and accountability of municipalities.

7. Summary

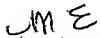
It must be noted that this budget is cash driven and that it is critical that the forecasted debtor payment percentages must be met in order to ensure Council collects the necessary revenue to maximize service delivery.

I am positive that this budget will help to stabilise the cash flow situation of the Council, and that it will be instrumental in changing the lives for the better for the greater Mier community.

8. Conclusion

We enter our third year of office inspired to achieve more. We are convinced that our managers, officials and workers are committed to serve and to make a lasting contribution to improve the quality of life of every citizen. We may come from different political parties, argue and differ, but on the question of addressing the bread and butter issues, the challenges facing this local government in Mier, we should speak with one voice. Anything else should be unthinkable. We have come far, but there is still a lot to be done. We are here today, to recommit ourselves to change the lives of our people for the better.

I am grateful to the Councilors, the Municipal Manager, Heads of Departments and the general staff for their assistance and support during the year.



M Eiman
Mayor



MIER MUNICIPALITY

COUNCIL RESOLUTION : APPROVAL THREE-YEAR BUDGET FOR 2012/2013, 2013/2014 AND 2014/2015

Minutes of an Ordinary Council Meeting held in the Council Chambers, Rietfontein
on Thursday 31 May 2012 at 14:00

Item : 8.1.2

Adoption 2012/2013 Budget

Council resolves that :

1. the annual budget of the municipality for the financial year 2012/13; and indicative for the two projected outer years 2013/14 and 2014/15 are approved as set-out in the following schedules :
 - 1.1 Table A1 Budget Summary
 - 1.2 Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)
 - 1.3 Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)
 - 1.4 Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
 - 1.5 Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
 - 1.6 Table A4 Budgeted Financial Performance (revenue and expenditure)
 - 1.7 Table A5 Budgeted Capital Expenditure by vote, standard classification and funding
 - 1.8 Table A5 Budgeted Capital Expenditure by vote, standard classification and funding
 - 1.9 Table A6 Budgeted Financial Position
 - 1.10 Table A7 Budgeted Cash Flows
 - 1.11 Table A8 Cash backed reserves/accumulated surplus reconciliation
 - 1.12 Table A9 Asset Management
 - 1.13 Table A10 Basic service delivery measurement
2. Council resolves that the tariffs and charges reflected in (Supporting Table 13(a)) are approved for the budget year 2012/2013
3. Council resolves that the measurable performance objectives for revenue from each source reflected on (Supporting Table 10(a)) are approved for the budget year 2012/2013
4. Council resolves that the amended policies for credit control, debt collection, and indigents as reflected on (Page 29) are approved for the budget year 2012/2013
5. Council resolves that the other amended budget related policies reflected on (Page 29) are approved for the budget year 2012/2013

M E
Mayor
M Eiman

[Signature]
Acting Municipal Manager
Mr. J.J. van Wyk

08-02-2012

RIG ASB ALLE NAVRAE AAN DIE MUNISIPALE BESTUURDER
ALL CORRESPONDANCE TO BE ADDRESSED TO THE MUNICIPAL MANAGER



MIER MUNICIPALITY

EXECUTIVE SUMMARY BUDGET : 2012/2013 FINANCIAL YEAR.

1. Introduction.

Mier Municipality is in the unique situation that it covers an area of close to 11,000 square kilometers but with a population of only 8,500. This means the Municipality is highly dependent on its Equitable Share as a source of income, as very little income of its own is generated.

Due to a poor debtor payment percentage Mier Municipality is currently experiencing cashflow problems and is struggling to meet all of its commitments. A huge increase in the debtor payment percentage is needed to ensure that all budgeted revenue are collected. It is imperative that strict Credit Control is enforced to ensure the Municipality has the necessary resources for optimal service delivery.

The negative impact of the poor cashflow is that the municipality is not in a position to deliver services of an adequate standard, or even in some cases, no services. There is a huge number of households that do not have access to all the basic services but the municipality is not able to provide these services on a regular and effective basis out of their own funds. As you are aware this was once again a difficult budget to compile. According to National Treasury guidelines the budget may not increase with more than 8%, and Council must implement affordable tariffs.

2. Personnel.

For the 2011/2012 budget, salaries amounted to 40.57% of the operating budget. The percentage for the 2012/2013 budget amounts to 45.30% of the budget and is therefore an improvement of 4.73%.

Ø Council Allowances as % of total operating budget :	8.70%
Ø Employees Salaries and allowances as % of total operating budget :	36.60%

Considering the above mentioned the Municipality must be commended that they actually decreased their total salary costs.

In the salary budget provision is made for a salary increase of 5.6% according to inflation(CPIX)

As in previous years, provision are made for pension fund contributions for all employees who are members of an accredited Pension Fund, as well as contributions for employees who are members of a Medical Aid. Provision are also made for contributions towards a Councilor Pension Fund.

3. Operational Budget 2012-2013 Financial Year.

The approved operational budget for 2011-2012 amounted to R21, 321, 916 and Municipalities are allowed according to National Treasury guidelines to increase their expenditure budget by $\pm 8,0\%$. The operational budget for 2012/2013 amounts to R20,045,599

The budget was compiled with the following increases on expenditure :

- Ø 20.07 % increase purchase of free basic electricity - Escom
- Ø 5.6% increase in salaries
- Ø 11% increase in repairs and maintenance costs
- Ø 6.8% decrease in general council expenditure

The budget was further compiled with the following increases on tariffs :

- Ø 8.6% increase : Water

- Ø 8.9% increase : Sewerage - Waterborne
- Ø 8.9% increase : Sewerage - Dry Sanitation
- Ø 7.60% increase : Refuse
- Ø 5.6% increase : Property Rates
- Ø 5.6% increase : Other Income

The increase in tariffs will have the following effect :

Current Tariff

Refuse removal	59.71
Sewerage - Water Borne Sanitation	84.60
Water 15 kl	56.86
	201.17
14% VAT	28.16
Total account	<u>229.33</u>

New Tariff

Percentage Increase/Decrease	
64.25	7.60%
92.13	8.90%
61.75	8.60%
218.13	
30.54	
<u>248.67</u>	<u>8.43%</u>

4. Free Basic Services

Provision is made in the budget for the provision of free basic services to the value of R 1,847,454.52 that consists of the following :

- Ø Water : 6 kilolitre per month for 607 indigent households - R 285,595
- Ø Sewerage : free basic sanitation for 607 indigent households - R 807,027
- Ø Refuse Removal : free refuse removal for 607 indigent households - R 467,679
- Ø Electricity : 50 kWh per month for 607 indigent households - R 182,100
- Ø Noenieput provide with Diesel & Oil - R 105,053.52

5. Capital Budget(MIG & Provincial)

The approved capital budget for 2011-2012 amounted to R9,385,00 for MIG. The MIG capital budget for 2012/2013 amounts to R11,384,00 that represents a increase of 17.56%. The major capital project are as follows:

- Ø Rietfontein/Welkom New Community Centre: R2,500,000
- Ø Klein & Groot Mier New Oxidation pond: R2,496,113.00
- Ø Loubos New Oxidatin Pond: R2,496,113.00
- Ø Geohydrological investigation of Borehole near Welkom: R65,810.00
- Ø Askham: Labour intensive construction of access road: R3,825,964

Provincial

The approved capital budget for 2011-2012 amounted to R145,000. The capital budget for 2012/2013 amounts to R110,000 that represents a decrease of 24.14%.

- Ø Infrastructure Development (DSAC): R110,000

Municipal annual budgets and MTREF & supporting tables

Version 2.4

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Data submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

NC081 Mier

Elrico Naefran Mouton

054 531 0010

086 219 5454

elricomouton@gmail.com

Tel:

Fax:

E-Mail:

Budget for MITREF starting:

2012

Budget Year: 2012/13

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Show Pre-audit columns on

Show Reference columns on

Name Votes & Sub-Votes

Printing Instructions

Clear Highlights on all sheets

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

MFMA Budget Circulars

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance & Admin	Vote 1 Finance & Admin	1.1 - Employee Related Cost
Vote 2 - Community Services	1.1 Employee Related Cost	1.2 - General Expenses
Vote 3 - Waste Water Management	1.2 General Expenses	1.3 - Repairs & Maintenance
Vote 4 - Water	1.3 Repairs & Maintenance	1.4 - Capital Expenditure(Loans)
Vote 5 - Executive & Council	1.4 Capital Expenditure(Loans)	1.5 - Capital Expenditure
Vote 6 -	1.5 Capital Expenditure	1.6 - Reserves
Vote 7 -	1.6 Reserves	1.7 - Services
Vote 8 -	1.7 Services	1.8 - Rental
Vote 9 -	1.8 Rental	1.9 - Other Income
Vote 10 -	1.9 Other Income	1.10 - Grants
Vote 11 -	1.10 Grants	
Vote 12 -	Vote 2 Community Services	2.1 - Employee Related Cost
Vote 13 -	2.1 Employee Related Cost	2.2 - General Expenses
Vote 14 -	2.2 General Expenses	2.3 - Repairs & Maintenance
Vote 15 -	2.3 Repairs & Maintenance	2.4 - Capital Expenditure(Loans)
	2.4 Capital Expenditure(Loans)	2.5 - Capital Expenditure
	2.5 Capital Expenditure	2.6 - Reserves
	2.6 Reserves	2.7 - Services
	2.7 Services	2.8 - Rental
	2.8 Rental	2.9 - Other Income
	2.9 Other Income	2.10 - Grants
	2.10 Grants	
	Vote 3 Waste Water Management	3.1 - Employee Related Cost
	3.1 Employee Related Cost	3.2 - General Expenses
	3.2 General Expenses	3.3 - Repairs & Maintenance
	3.3 Repairs & Maintenance	3.4 - Capital Expenditure(Loans)
	3.4 Capital Expenditure(Loans)	3.5 - Capital Expenditure
	3.5 Capital Expenditure	3.6 - Reserves
	3.6 Reserves	3.7 - Services
	3.7 Services	3.8 - Rental
	3.8 Rental	3.9 - Other Income
	3.9 Other Income	3.10 - Grants
	3.10 Grants	
	Vote 4 Water	4.1 - Employee Related Cost
	4.1 Employee Related Cost	4.2 - General Expenses
	4.2 General Expenses	4.3 - Repairs & Maintenance
	4.3 Repairs & Maintenance	4.4 - Capital Expenditure(Loans)
	4.4 Capital Expenditure(Loans)	4.5 - Capital Expenditure
	4.5 Capital Expenditure	4.6 - Reserves
	4.6 Reserves	4.7 - Services
	4.7 Services	4.8 - Rental
	4.8 Rental	4.9 - Other Income
	4.9 Other Income	4.10 - Grants
	4.10 Grants	
	Vote 5 Executive & Council	5.1 - Employee Related Cost
	5.1 Employee Related Cost	5.2 - General Expenses
	5.2 General Expenses	5.3 - Repairs & Maintenance
	5.3 Repairs & Maintenance	5.4 - Capital Expenditure(Loans)
	5.4 Capital Expenditure(Loans)	5.5 - Capital Expenditure
	5.5 Capital Expenditure	5.6 - Reserves
	5.6 Reserves	5.7 - Services
	5.7 Services	5.8 - Rental
	5.8 Rental	5.9 - Other Income
	5.9 Other Income	5.10 - Grants
	5.10 Grants	

NC081 Mier - Contact Information

A. GENERAL INFORMATION

Municipality	NC081 Mier
Grade	1
Province	NC NORTHERN CAPE
Web Address	
e-mail Address	miermun@lantic.net

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. Box 178
City / Town	Mier
Postal Code	8811
Street address	
Building	Municipal Building
Street No. & Name	63 Loubos Road
City / Town	Rietfontein
Postal Code	8811
General Contacts	
Telephone number	054 531 0019
Fax number	054 531 0019

C. POLITICAL LEADERSHIP

Speaker:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:

Name	Magrieta Elman
Telephone number	054 531 0019
Cell number	072 441 6860
Fax number	054 531 0019
E-mail address	magrietaelman@gmail.com

Secretary/PA to the Mayor/Executive Mayor:

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	IVAN JACQUES VAN WYK
Telephone number	054 531 0019
Cell number	083 6102 186
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E-mail address	ivanivanwyk@gmail.com

Secretary/PA to the Municipal Manager:

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer

Name	Elrico Naethan Mouton
Telephone number	054 531 0019
Cell number	083 273 0714
Fax number	086 219 5454
E-mail address	elricomouton@gmail.com

Secretary/PA to the Chief Financial Officer

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

Name	Elrico Naethan Mouton
Telephone number	054 531 0019
Cell number	083 273 0714
Fax number	086 219 5454
E-mail address	elricomouton@gmail.com

NC081 Mier - Table A1 Budget Summary

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands									
Financial Performance									
Property rates	761	712	771	766	766	766	809	857	909
Service charges	2 503	2 372	3 029	5 121	5 147	5 147	4 241	4 495	4 765
Investment revenue	—	—	129	—	—	—	—	—	—
Transfers recognised - operational	—	11 387	8 861	13 395	14 864	14 864	12 532	13 714	14 541
Other own revenue	1 265	870	910	545	545	545	2 464	2 062	2 068
Total Revenue (excluding capital transfers and contributions)	4 528	15 341	13 700	19 827	21 322	21 322	20 046	21 129	22 283
Employee costs	4 680	5 804	5 566	6 597	6 984	6 984	7 336	7 776	8 242
Remuneration of councillors	—	1 168	—	1 643	1 666	1 666	1 744	1 849	1 950
Depreciation & asset impairment	—	1 032	1 414	—	—	—	—	—	—
Finance charges	—	39	—	115	115	115	146	167	195
Materials and bulk purchases	—	683	—	—	—	—	—	—	—
Transfers and grants	—	—	—	908	908	908	1 847	1 940	1 940
Other expenditure	355	6 666	—	10 563	11 649	11 649	8 972	9 398	9 945
Total Expenditure	5 035	15 393	6 980	19 827	21 322	21 322	20 046	21 129	22 283
Surplus/(Deficit)	(507)	(52)	6 720	(0)	(0)	(0)	(0)	(0)	0
Transfers recognised - capital	—	—	—	14 367	16 139	16 139	11 494	12 131	12 826
Contributions recognised - capital & contributed assets	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(507)	(52)	6 720	14 367	16 139	16 139	11 494	12 131	12 826
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	(507)	(52)	6 720	14 367	16 139	16 139	11 494	12 131	12 826
Capital expenditure & funds sources									
Capital expenditure	—	—	1 165	14 367	16 139	16 139	11 494	12 131	1 712
Transfers recognised - capital	4 684	4 189	6 420	14 367	16 139	16 139	11 494	12 131	12 826
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	—	—	—	—	—	—	—	—	—
Total sources of capital funds	4 684	4 189	6 420	14 367	16 139	16 139	11 494	12 131	12 826
Financial position									
Total current assets	7 509	6 860	30	—	—	—	—	—	—
Total non current assets	145 277	148 871	—	—	—	—	—	—	—
Total current liabilities	4 015	6 721	134	—	—	—	—	—	—
Total non current liabilities	870	920	—	—	—	—	—	—	—
Community wealth/Equity	147 753	147 844	143 376	—	—	—	—	—	—
Cash flows									
Net cash from (used) operating	6 942	10 367	18 141	16 161	13 678	13 678	11 784	12 089	12 593
Net cash from (used) investing	—	(4 189)	(1 613)	(14 367)	(14 367)	(14 367)	(11 494)	(12 131)	(1 712)
Net cash from (used) financing	—	(254)	—	(280)	(280)	(280)	(240)	(312)	(406)
Cash/cash equivalents at the year end	6 942	12 866	29 395	1 514	(969)	(969)	50	(304)	10 171
Cash backing/surplus reconciliation									
Cash and investments available	(283)	(492)	(104)	—	—	—	—	—	—
Application of cash and investments	2 446	(517)	—	—	—	—	—	—	—
Balance - surplus (shortfall)	(2 729)	25	(104)	—	—	—	—	—	—
Asset management									
Asset register summary (WDV)	—	—	—	—	—	—	—	—	—
Depreciation & asset impairment	—	1 032	1 414	—	—	—	—	—	—
Renewal of Existing Assets	—	—	—	—	—	—	—	—	—
Repairs and Maintenance	—	663	—	622	829	829	944	900	1 087
Free services									
Cost of Free Basic Services provided	—	—	—	—	—	—	—	—	—
Revenue cost of free services provided	—	—	—	—	—	—	—	—	—
Households below minimum service level									
Water:	—	—	—	—	—	—	—	—	—
Sanitation/sewerage:	—	—	—	—	—	—	—	—	—
Energy:	—	—	—	—	—	—	—	—	—
Refuse:	—	—	—	—	—	—	—	—	—

NC081 Mier - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Revenue - Standard									
<i>Governance and administration</i>	8 243	12 757	12 138	16 010	17 505	17 505	15 805	16 633	17 517
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	8 243	12 757	12 138	16 010	17 505	17 505	15 805	16 633	17 517
Corporate services	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	2 372	3 029	3 817	3 817	3 817	4 241	4 495	4 765
Electricity	-	-	-	-	-	-	-	-	-
Water	-	875	678	1 454	1 454	1 454	1 622	1 719	1 823
Waste water management	-	656	1 068	1 101	1 101	1 101	1 236	1 310	1 389
Waste management	-	841	1 283	1 261	1 261	1 261	1 383	1 466	1 553
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	8 243	15 129	15 168	19 827	21 322	21 322	20 046	21 129	22 283
Expenditure - Standard									
<i>Governance and administration</i>	-	1 170	10 380	13 044	12 942	12 942	14 826	15 525	16 007
Executive and council	-	1 170	1 666	2 123	2 422	2 422	2 454	2 610	2 779
Budget and treasury office	-	-	8 714	10 921	10 520	10 520	12 371	12 915	13 228
Corporate services	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	1 435	4 638	7 022	6 783	8 379	8 379	5 220	5 603	6 276
Electricity	-	-	-	-	-	-	-	-	-
Water	513	1 495	2 168	1 986	2 287	2 287	2 037	2 211	2 552
Waste water management	293	1 782	1 682	1 569	1 455	1 455	1 545	1 677	1 823
Waste management	629	1 362	3 172	3 227	4 637	4 637	1 637	1 716	1 901
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	1 435	5 808	17 402	19 827	21 322	21 322	20 046	21 129	22 283
Surplus/(Deficit) for the year	6 807	9 321	(2 234)	(0)	0	0	(0)	(0)	(0)

NC081 Mier - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year Y1 2013/14	Budget Year Y2 2014/15
Revenue - Standard									
Municipal governance and administration	8 243	12 727	12 138	16 010	17 505	17 505	15 805	16 633	17 517
Executive and council	--	--	--	--	--	--	--	--	--
Mayor and Council	--	--	--	--	--	--	--	--	--
Municipal Manager	--	--	--	--	--	--	--	--	--
Budget and treasury office	8 243	12 727	12 138	16 010	17 505	17 505	15 805	16 633	17 517
Corporate services	--	--	--	--	--	--	--	--	--
Human Resources	--	--	--	--	--	--	--	--	--
Information Technology	--	--	--	--	--	--	--	--	--
Property Services	--	--	--	--	--	--	--	--	--
Other Admin	--	--	--	--	--	--	--	--	--
Community and public safety	--	--	--	--	--	--	--	--	--
Community and social services	--	--	--	--	--	--	--	--	--
Libraries and Archives	--	--	--	--	--	--	--	--	--
Museums & Art Galleries etc	--	--	--	--	--	--	--	--	--
Community halls and facilities	--	--	--	--	--	--	--	--	--
Cemeteries & Crematoriums	--	--	--	--	--	--	--	--	--
Child Care	--	--	--	--	--	--	--	--	--
Age Care	--	--	--	--	--	--	--	--	--
Other Community	--	--	--	--	--	--	--	--	--
Other Social	--	--	--	--	--	--	--	--	--
Sport and recreation	--	--	--	--	--	--	--	--	--
Public safety	--	--	--	--	--	--	--	--	--
Police	--	--	--	--	--	--	--	--	--
Fire	--	--	--	--	--	--	--	--	--
Civil Defence	--	--	--	--	--	--	--	--	--
Street Lighting	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Housing	--	--	--	--	--	--	--	--	--
Health	--	--	--	--	--	--	--	--	--
Clinics	--	--	--	--	--	--	--	--	--
Ambulance	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Economic and environmental services	--	--	--	--	--	--	--	--	--
Planning and development	--	--	--	--	--	--	--	--	--
Economic	--	--	--	--	--	--	--	--	--
Town Planning/Building	--	--	--	--	--	--	--	--	--
Licensing & Regulation	--	--	--	--	--	--	--	--	--
Road transport	--	--	--	--	--	--	--	--	--
Roads	--	--	--	--	--	--	--	--	--
Public Buses	--	--	--	--	--	--	--	--	--
Parking Garages	--	--	--	--	--	--	--	--	--
Vehicle Licensing and Testing	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Environmental protection	--	--	--	--	--	--	--	--	--
Pollution Control	--	--	--	--	--	--	--	--	--
Biodiversity & Landscape	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Trading services	--	2 372	3 029	3 817	3 817	3 817	4 241	4 485	4 765
Electricity	--	--	--	--	--	--	--	--	--
Electricity Distribution	--	--	--	--	--	--	--	--	--
Electricity Generation	--	--	--	--	--	--	--	--	--
Water	--	875	678	1 454	1 454	1 454	1 622	1 719	1 823
Water Distribution	--	875	678	1 454	1 454	1 454	1 622	1 719	1 823
Water Storage	--	--	--	--	--	--	--	--	--
Waste water management	--	856	1 068	1 101	1 101	1 101	1 236	1 310	1 389
Sewerage	--	856	1 068	1 101	1 101	1 101	1 236	1 310	1 389
Storm Water Management	--	--	--	--	--	--	--	--	--
Public Toilets	--	--	--	--	--	--	--	--	--
Waste management	--	841	1 283	1 281	1 281	1 281	1 383	1 466	1 553
Solid Waste	--	841	1 283	1 281	1 281	1 281	1 383	1 466	1 553
Other	--	--	--	--	--	--	--	--	--
Air Transport	--	--	--	--	--	--	--	--	--
Absentees	--	--	--	--	--	--	--	--	--
Tourism	--	--	--	--	--	--	--	--	--
Forestry	--	--	--	--	--	--	--	--	--
Marine	--	--	--	--	--	--	--	--	--
Total Revenue - Standard	8 243	15 129	15 168	19 827	21 322	21 322	20 046	21 129	22 283
Expenditure - Standard									
Municipal governance and administration	--	1 170	10 380	13 044	12 942	12 942	14 826	15 535	16 007
Executive and council	--	1 170	1 666	2 123	2 422	2 422	2 454	2 610	2 779
Mayor and Council	--	1 170	1 666	2 123	2 422	2 422	2 454	2 610	2 779
Municipal Manager	--	--	--	--	--	--	--	--	--
Budget and treasury office	--	--	8 714	10 921	10 520	10 520	12 371	12 915	13 228
Corporate services	--	--	--	--	--	--	--	--	--
Human Resources	--	--	--	--	--	--	--	--	--
Information Technology	--	--	--	--	--	--	--	--	--
Property Services	--	--	--	--	--	--	--	--	--
Other Admin	--	--	--	--	--	--	--	--	--
Community and public safety	--	--	--	--	--	--	--	--	--
Community and social services	--	--	--	--	--	--	--	--	--
Libraries and Archives	--	--	--	--	--	--	--	--	--
Museums & Art Galleries etc	--	--	--	--	--	--	--	--	--
Community halls and facilities	--	--	--	--	--	--	--	--	--
Cemeteries & Crematoriums	--	--	--	--	--	--	--	--	--
Child Care	--	--	--	--	--	--	--	--	--
Age Care	--	--	--	--	--	--	--	--	--
Other Community	--	--	--	--	--	--	--	--	--
Other Social	--	--	--	--	--	--	--	--	--
Sport and recreation	--	--	--	--	--	--	--	--	--
Public safety	--	--	--	--	--	--	--	--	--
Police	--	--	--	--	--	--	--	--	--
Fire	--	--	--	--	--	--	--	--	--
Civil Defence	--	--	--	--	--	--	--	--	--
Street Lighting	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Housing	--	--	--	--	--	--	--	--	--
Health	--	--	--	--	--	--	--	--	--
Clinics	--	--	--	--	--	--	--	--	--
Ambulance	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Economic and environmental services	--	--	--	--	--	--	--	--	--
Planning and development	--	--	--	--	--	--	--	--	--
Economic	--	--	--	--	--	--	--	--	--
Town Planning/Building	--	--	--	--	--	--	--	--	--
Licensing & Regulation	--	--	--	--	--	--	--	--	--
Road transport	--	--	--	--	--	--	--	--	--
Roads	--	--	--	--	--	--	--	--	--
Public Buses	--	--	--	--	--	--	--	--	--
Parking Garages	--	--	--	--	--	--	--	--	--
Vehicle Licensing and Testing	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Environmental protection	--	--	--	--	--	--	--	--	--
Pollution Control	--	--	--	--	--	--	--	--	--
Biodiversity & Landscape	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Trading services	1 425	4 638	7 022	6 783	8 379	8 379	5 220	5 603	6 276
Electricity	--	--	--	--	--	--	--	--	--
Electricity Distribution	--	--	--	--	--	--	--	--	--
Electricity Generation	--	--	--	--	--	--	--	--	--
Water	513	1 495	2 168	1 966	2 287	2 287	2 037	2 241	2 552
Water Distribution	513	1 495	2 168	1 966	2 287	2 287	2 037	2 241	2 552
Water Storage	--	--	--	--	--	--	--	--	--
Waste water management	293	1 782	1 682	1 569	1 455	1 455	1 545	1 677	1 823
Sewerage	293	1 782	1 682	1 569	1 455	1 455	1 545	1 677	1 823
Storm Water Management	--	--	--	--	--	--	--	--	--
Public Toilets	--	--	--	--	--	--	--	--	--
Waste management	628	1 362	3 172	3 227	4 627	4 627	4 637	4 714	4 901
Solid Waste	628	1 362	3 172	3 227	4 627	4 627	4 637	4 714	4 901
Other	--	--	--	--	--	--	--	--	--
Air Transport	--	--	--	--	--	--	--	--	--
Absentees	--	--	--	--	--	--	--	--	--
Tourism	--	--	--	--	--	--	--	--	--
Forestry	--	--	--	--	--	--	--	--	--
Marine	--	--	--	--	--	--	--	--	--
Total Expenditure - Standard	1 425	5 808	17 402	19 827	21 322	21 322	20 046	21 129	22 283
Surplus/Deficit for the year	6 818	9 321	(2 234)	(9)	0	0	(9)	(9)	(9)

NC081 Mier - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R thousand	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote									
Vote 1 - Finance & Admin	8 243	12 757	13 751	16 010	17 505	17 505	15 805	16 633	17 517
Vote 2 - Community Services	812	841	1 283	1 261	1 261	1 261	1 383	1 466	1 553
Vote 3 - Waste Water Management	714	656	1 068	1 101	1 101	1 101	1 236	1 310	1 389
Vote 4 - Water	977	875	678	1 454	1 454	1 454	1 622	1 719	1 823
Vote 5 - Executive & Council	-	-	-	-	-	-	-	-	-
Vote 6 -	-	-	-	-	-	-	-	-	-
Vote 7 -	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	10 745	15 129	16 780	19 827	21 322	21 322	20 046	21 129	22 283
Expenditure by Vote to be appropriated									
Vote 1 - Finance & Admin	9 310	9 274	8 714	10 921	10 520	10 520	12 371	12 915	13 228
Vote 2 - Community Services	629	1 362	3 172	3 227	4 637	4 637	1 637	1 716	1 901
Vote 3 - Waste Water Management	293	1 782	1 682	1 569	1 455	1 455	1 545	1 677	1 823
Vote 4 - Water	513	1 495	2 168	1 986	2 287	2 287	2 037	2 211	2 552
Vote 5 - Executive & Council	-	1 481	1 666	2 123	2 422	2 422	2 454	2 610	2 779
Vote 6 -	-	-	-	-	-	-	-	-	-
Vote 7 -	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	10 746	15 393	17 402	19 827	21 322	21 322	20 046	21 129	22 283
Surplus/(Deficit) for the year	(0)	(264)	(621)	(0)	0	0	(0)	(0)	(0)

[illegible]

NC081 Mier - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source									
Property rates	761	712	771	766	766	766	809	857	909
Property rates - penalties & collection charges									
Service charges - electricity revenue	--	--	--	--	--	--	--	--	--
Service charges - water revenue	977	875	678	1 454	1 454	1 454	1 622	1 719	1 823
Service charges - sanitation revenue	714	656	1 068	1 101	1 101	1 101	1 236	1 310	1 389
Service charges - refuse revenue	812	841	1 283	1 261	1 261	1 261	1 383	1 466	1 553
Service charges - other				1 305	1 330	1 330			
Rental of facilities and equipment		213	455	545	545	545			
Interest earned - external investments			129						
Interest earned - outstanding debtors									
Dividends received									
Fines									
Licences and permits									
Agency services									
Transfers recognised - operational		11 387	8 861	13 395	14 864	14 864	12 532	13 714	14 541
Other revenue	1 265	658	455	--	--	--	2 464	2 062	2 068
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and contributions)	4 528	15 341	13 700	19 827	21 322	21 322	20 046	21 129	22 283
Expenditure By Type									
Employee related costs	4 680	5 804	5 566	6 597	6 984	6 984	7 336	7 776	8 242
Remuneration of councillors		1 168		1 643	1 666	1 666	1 744	1 849	1 960
Debt impairment		2 000		1 744	718	718	1 938	1 647	1 483
Depreciation & asset impairment	--	1 032	1 414	--	--	--	--	--	--
Finance charges		39		115	115	115	146	167	195
Bulk purchases	--	--	--	--	--	--	--	--	--
Other materials		683							
Contracted services	62	--	--	--	--	--	199	211	224
Transfers and grants	--	--	--	908	908	908	1 847	1 940	1 940
Other expenditure	292	4 666	--	8 820	10 931	10 931	6 835	7 539	8 239
Loss on disposal of PPE									
Total Expenditure	5 035	15 393	6 980	19 827	21 322	21 322	20 046	21 129	22 283
Surplus/(Deficit)	(507)	(52)	6 720	(0)	(0)	(0)	(0)	(0)	0
Transfers recognised - capital				14 367	16 139	16 139	11 494	12 131	12 826
Contributions recognised - capital	--	--	--	--	--	--	--	--	--
Contributed assets									
Surplus/(Deficit) after capital transfers & contributions	(507)	(52)	6 720	14 367	16 139	16 139	11 494	12 131	12 826
Taxation									
Surplus/(Deficit) after taxation	(507)	(52)	6 720	14 367	16 139	16 139	11 494	12 131	12 826
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	(507)	(52)	6 720	14 367	16 139	16 139	11 494	12 131	12 826
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	(507)	(52)	6 720	14 367	16 139	16 139	11 494	12 131	12 826

NC081 Mier - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Vote									
<i>Multi-year expenditure, to be appropriated</i>									
Vote 1 - Finance & Admin	--	--	575	--	--	--	--	--	--
Vote 2 - Community Services	--	--	364	1 792	1 792	1 792	3 826	1 096	--
Vote 3 - Waste Water Management	--	--	--	--	--	--	--	3 031	1 589
Vote 4 - Water	--	--	227	--	--	--	--	--	--
Vote 5 - Executive & Council	--	--	--	--	--	--	--	--	--
Vote 6 -	--	--	--	--	--	--	--	--	--
Vote 7 -	--	--	--	--	--	--	--	--	--
Vote 8 -	--	--	--	--	--	--	--	--	--
Vote 9 -	--	--	--	--	--	--	--	--	--
Vote 10 -	--	--	--	--	--	--	--	--	--
Vote 11 -	--	--	--	--	--	--	--	--	--
Vote 12 -	--	--	--	--	--	--	--	--	--
Vote 13 -	--	--	--	--	--	--	--	--	--
Vote 14 -	--	--	--	--	--	--	--	--	--
Vote 15 -	--	--	--	--	--	--	--	--	--
Capital multi-year expenditure sub-total	--	--	1 165	1 792	1 792	1 792	3 826	4 127	1 589
<i>Single-year expenditure to be appropriated</i>									
Vote 1 - Finance & Admin	--	1 159	--	--	--	--	110	122	123
Vote 2 - Community Services	--	1 837	--	7 175	9 120	9 120	2 500	--	--
Vote 3 - Waste Water Management	--	--	--	4 961	4 961	4 961	4 992	7 882	--
Vote 4 - Water	4 586	1 193	--	439	266	266	66	--	--
Vote 5 - Executive & Council	99	--	--	--	--	--	--	--	--
Vote 6 -	--	--	--	--	--	--	--	--	--
Vote 7 -	--	--	--	--	--	--	--	--	--
Vote 8 -	--	--	--	--	--	--	--	--	--
Vote 9 -	--	--	--	--	--	--	--	--	--
Vote 10 -	--	--	--	--	--	--	--	--	--
Vote 11 -	--	--	--	--	--	--	--	--	--
Vote 12 -	--	--	--	--	--	--	--	--	--
Vote 13 -	--	--	--	--	--	--	--	--	--
Vote 14 -	--	--	--	--	--	--	--	--	--
Vote 15 -	--	--	--	--	--	--	--	--	--
Capital single-year expenditure sub-total	4 684	4 189	--	12 575	14 347	14 347	7 668	8 004	123
Total Capital Expenditure - Vote	4 684	4 189	1 165	14 367	16 139	16 139	11 494	12 131	1 712
Capital Expenditure - Standard									
<i>Governance and administration</i>									
Executive and council	--	--	575	--	--	--	110	122	123
Budget and treasury office	--	--	575	--	--	--	110	122	123
Corporate services	--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>									
Community and social services	--	--	--	--	--	--	--	--	--
Sport and recreation	--	--	--	--	--	--	--	--	--
Public safety	--	--	--	--	--	--	--	--	--
Housing	--	--	--	--	--	--	--	--	--
Health	--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>									
Planning and development	--	--	--	--	--	--	--	--	--
Road transport	--	--	--	--	--	--	--	--	--
Environmental protection	--	--	--	--	--	--	--	--	--
<i>Trading services</i>									
Electricity	--	--	590	14 367	16 139	16 139	11 384	12 009	1 589
Water	--	--	227	439	266	266	66	--	--
Waste water management	--	--	--	4 961	4 961	4 961	4 992	10 913	1 589
Waste management	--	--	364	8 967	10 912	10 912	6 326	1 096	--
Other	--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Standard	--	--	1 165	14 367	16 139	16 139	11 494	12 131	1 712
Funded by:									
National Government	4 684	4 189	6 420	14 194	16 139	16 139	11 384	12 009	12 703
Provincial Government	--	--	--	173	--	--	110	122	123
District Municipality	--	--	--	--	--	--	--	--	--
Other transfers and grants	--	--	--	--	--	--	--	--	--
Transfers recognised - capital	4 684	4 189	6 420	14 367	16 139	16 139	11 494	12 131	12 826
Public contributions & donations	--	--	--	--	--	--	--	--	--
Borrowing	--	--	--	--	--	--	--	--	--
Internally generated funds	--	--	--	--	--	--	--	--	--
Total Capital Funding	4 684	4 189	6 420	14 367	16 139	16 139	11 494	12 131	12 826

NCM: Miera Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2009			Current Year 2010/11			2010/11 Medium Term Revenue & Expenditure Framework		
	Adjusted Outcome	Adjusted Outcome	Adjusted Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2010/11	Budget Year 2010/11
General expenditure - National Vote									
(Adjusted outcome, 2009/10)									
Vote 1 - Finance & Admin			571						
1.1 - Employee Related Cost									
1.2 - General Expenses									
1.3 - Report & Maintenance									
1.4 - Capital Expenditure/Lease									
1.5 - Capital Expenditure			571						
1.6 - Finance									
1.7 - Services									
1.8 - Audit									
1.9 - Other Income									
1.10 - Grants									
Vote 2 - Community Services			364	170	170	170	2 026	1 666	
2.1 - Employee Related Cost									
2.2 - General Expenses									
2.3 - Report & Maintenance									
2.4 - Capital Expenditure/Lease									
2.5 - Capital Expenditure			364	170	170	170	2 026	1 666	
2.6 - Finance									
2.7 - Services									
2.8 - Audit									
2.9 - Other Income									
2.10 - Grants									
Vote 3 - Waste Water Management							1 001	1 160	
3.1 - Employee Related Cost									
3.2 - General Expenses									
3.3 - Report & Maintenance									
3.4 - Capital Expenditure/Lease									
3.5 - Capital Expenditure							1 001	1 160	
3.6 - Finance									
3.7 - Services									
3.8 - Audit									
3.9 - Other Income									
3.10 - Grants									
Vote 4 - Water			227						
4.1 - Employee Related Cost									
4.2 - General Expenses									
4.3 - Report & Maintenance									
4.4 - Capital Expenditure/Lease									
4.5 - Capital Expenditure			227						
4.6 - Finance									
4.7 - Services									
4.8 - Audit									
4.9 - Other Income									
4.10 - Grants									
Vote 5 - Education & Culture									
5.1 - Employee Related Cost									
5.2 - General Expenses									
5.3 - Report & Maintenance									
5.4 - Capital Expenditure/Lease									
5.5 - Capital Expenditure									
5.6 - Finance									
5.7 - Services									
5.8 - Audit									
5.9 - Other Income									
5.10 - Grants									
Vote 6 -									
6.1 - Finance of sub-vote									
Vote 7 -									
7.1 - Finance of sub-vote									
Vote 8 -									
8.1 - Finance of sub-vote									
Vote 9 -									
9.1 - Finance of sub-vote									
Vote 10 -									
10.1 - Finance of sub-vote									
Vote 11 -									
11.1 - Finance of sub-vote									
Vote 12 -									
12.1 - Finance of sub-vote									
Vote 13 -									
13.1 - Finance of sub-vote									
Vote 14 -									
14.1 - Finance of sub-vote									
Vote 15 -									
15.1 - Finance of sub-vote									
Vote 16 -									
16.1 - Finance of sub-vote									
Vote 17 -									
17.1 - Finance of sub-vote									
Capital transfer for expenditure sub-total			1 160	170	170	170	2 026	1 622	1 160

NC081 Mier - Table A6 Budgeted Financial Position

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
ASSETS									
Current assets									
Cash									
Call investment deposits	30	30	30	-	-	-	-	-	-
Consumer debtors	7 478	6 830	-	-	-	-	-	-	-
Other debtors									
Current portion of long-term receivables									
Inventory									
Total current assets	7 509	6 860	30	-	-	-	-	-	-
Non current assets									
Long-term receivables									
Investments									
Investment property									
Investment in Associate									
Property, plant and equipment	145 277	148 871	-	-	-	-	-	-	-
Agricultural									
Biological									
Intangible									
Other non-current assets									
Total non current assets	145 277	148 871	-	-	-	-	-	-	-
TOTAL ASSETS	152 786	155 731	30	-	-	-	-	-	-
LIABILITIES									
Current liabilities									
Bank overdraft	313	522	134						
Borrowing	-	254	-	-	-	-	-	-	-
Consumer deposits									
Trade and other payables	3 702	5 946	-	-	-	-	-	-	-
Provisions									
Total current liabilities	4 015	6 721	134	-	-	-	-	-	-
Non current liabilities									
Borrowing	870	920	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-
Total non current liabilities	870	920	-	-	-	-	-	-	-
TOTAL LIABILITIES	4 885	7 642	134	-	-	-	-	-	-
NET ASSETS	147 901	148 089	(104)	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	147 753	147 844	143 376						
Reserves	-	-	-	-	-	-	-	-	-
Minorities' interests									
TOTAL COMMUNITY WEALTH/EQUITY	147 753	147 844	143 376	-	-	-	-	-	-

NC081 Mier - Table A7 Budgeted Cash Flows

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	761	3 742	6 178	6 432	3 229	3 229	5 575	5 360	5 564
Government - operating	6 107	7 971	8 600	13 395	14 864	14 864	12 532	13 714	14 541
Government - capital		3 416	6 420	14 367	16 139	16 139	11 494	12 131	12 826
Interest	74		129						
Dividends									
Payments									
Suppliers and employees		(4 722)	(3 394)	(17 010)	(19 531)	(19 531)	(15 824)	(17 010)	(18 203)
Finance charges		(39)	208	(115)	(115)	(115)	(146)	(167)	(195)
Transfers and Grants				(908)	(908)	(908)	(1 847)	(1 940)	(1 940)
NET CASH FROM/(USED) OPERATING ACTIVITIES	6 942	10 367	18 141	16 161	13 678	13 678	11 784	12 089	12 593
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE									
Decrease (Increase) in non-current debtors									
Decrease (Increase) other non-current receivables									
Decrease (Increase) in non-current investments									
Payments									
Capital assets		(4 189)	(1 613)	(14 367)	(14 367)	(14 367)	(11 494)	(12 131)	(1 712)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(4 189)	(1 613)	(14 367)	(14 367)	(14 367)	(11 494)	(12 131)	(1 712)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans									
Borrowing long term/refinancing									
Increase (decrease) in consumer deposits									
Payments									
Repayment of borrowing		(254)		(280)	(280)	(280)	(240)	(312)	(406)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(254)	-	(280)	(280)	(280)	(240)	(312)	(406)
NET INCREASE/ (DECREASE) IN CASH HELD	6 942	5 924	16 529	1 514	(969)	(969)	50	(354)	10 475
Cash/cash equivalents at the year begin:		6 942	12 866				-	50	(304)
Cash/cash equivalents at the year end:	6 942	12 866	29 395	1 514	(969)	(969)	50	(304)	10 171

NC081 Mier - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Cash and Investments available									
Cash/cash equivalents at the year end	6 942	12 866	29 395	1 514	(969)	(969)	50	(304)	10 171
Other current investments > 90 days	(7 225)	(13 358)	(29 499)	(1 514)	969	969	(50)	304	(10 171)
Non current assets - Investments	-	-	-	-	-	-	-	-	-
Cash and investments available:	(283)	(492)	(104)	-	-	-	-	-	-
Application of cash and Investments									
Unspent conditional transfers	194	2 646	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-
Other working capital requirements	2 252	(3 163)	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-
Total Application of cash and Investments:	2 446	(517)	-	-	-	-	-	-	-
Surplus(shortfall)	(2 729)	25	(104)	-	-	-	-	-	-

NC081 Mier - Table A9 Asset Management

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
CAPITAL EXPENDITURE									
<u>Total New Assets</u>	4 684	4 189	—	14 367	16 139	16 139	11 494	12 131	1 712
Infrastructure - Road transport	—	—	—	—	—	—	3 826	1 096	—
Infrastructure - Electricity	—	—	—	—	—	—	—	—	—
Infrastructure - Water	4 586	1 193	—	439	266	266	66	—	—
Infrastructure - Sanitation	—	—	—	4 961	4 961	4 961	4 992	10 913	1 589
Infrastructure - Other	—	—	—	8 967	10 912	10 912	—	—	—
Infrastructure	4 586	1 193	—	14 367	16 139	16 139	8 884	12 009	1 589
Community	99	2 996	—	—	—	—	2 610	122	123
Heritage assets	—	—	—	—	—	—	—	—	—
Investment properties	—	—	—	—	—	—	—	—	—
Other assets	—	—	—	—	—	—	—	—	—
Agricultural Assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Intangibles	—	—	—	—	—	—	—	—	—
<u>Total Renewal of Existing Assets</u>	—	—	—	—	—	—	—	—	—
Infrastructure - Road transport	—	—	—	—	—	—	—	—	—
Infrastructure - Electricity	—	—	—	—	—	—	—	—	—
Infrastructure - Water	—	—	—	—	—	—	—	—	—
Infrastructure - Sanitation	—	—	—	—	—	—	—	—	—
Infrastructure - Other	—	—	—	—	—	—	—	—	—
Infrastructure	—	—	—	—	—	—	—	—	—
Community	—	—	—	—	—	—	—	—	—
Heritage assets	—	—	—	—	—	—	—	—	—
Investment properties	—	—	—	—	—	—	—	—	—
Other assets	—	—	—	—	—	—	—	—	—
Agricultural Assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Intangibles	—	—	—	—	—	—	—	—	—
<u>Total Capital Expenditure</u>	—	—	—	—	—	—	—	—	—
Infrastructure - Road transport	—	—	—	—	—	—	3 826	1 096	—
Infrastructure - Electricity	—	—	—	—	—	—	—	—	—
Infrastructure - Water	4 586	1 193	—	439	266	266	66	—	—
Infrastructure - Sanitation	—	—	—	4 961	4 961	4 961	4 992	10 913	1 589
Infrastructure - Other	—	—	—	8 967	10 912	10 912	—	—	—
Infrastructure	4 586	1 193	—	14 367	16 139	16 139	8 884	12 009	1 589
Community	99	2 996	—	—	—	—	2 610	122	123
Heritage assets	—	—	—	—	—	—	—	—	—
Investment properties	—	—	—	—	—	—	—	—	—
Other assets	—	—	—	—	—	—	—	—	—
Agricultural Assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Intangibles	—	—	—	—	—	—	—	—	—
TOTAL CAPITAL EXPENDITURE - Asset class	4 684	4 189	—	14 367	16 139	16 139	11 494	12 131	1 712
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport									
Infrastructure - Electricity									
Infrastructure - Water									
Infrastructure - Sanitation									
Infrastructure - Other									
Infrastructure	—	—	—	—	—	—	—	—	—
Community									
Heritage assets									
Investment properties	—	—	—	—	—	—	—	—	—
Other assets									
Agricultural Assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Intangibles	—	—	—	—	—	—	—	—	—
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	—	—	—	—	—	—	—	—	—
EXPENDITURE OTHER ITEMS									
<u>Depreciation & asset impairment</u>	—	1 032	1 414	—	—	—	—	—	—
<u>Repairs and Maintenance by Asset Class</u>	—	663	—	622	829	829	944	900	1 087
Infrastructure - Road transport	—	—	—	—	—	—	—	—	—
Infrastructure - Electricity	—	—	—	—	—	—	—	—	—
Infrastructure - Water	—	663	—	190	305	305	300	250	318
Infrastructure - Sanitation	—	—	—	165	140	140	20	24	29
Infrastructure - Other	—	—	—	217	384	384	—	—	—
Infrastructure	—	663	—	572	829	829	320	274	347
Community	—	—	—	—	—	—	291	249	278
Heritage assets	—	—	—	—	—	—	—	—	—
Investment properties	—	—	—	—	—	—	—	—	—
Other assets	—	—	—	50	—	—	333	376	452
TOTAL EXPENDITURE OTHER ITEMS	—	1 695	1 414	622	829	829	944	900	1 087
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NC081 Mier - Table A10 Basic service delivery measurement

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets									
Water:									
Piped water inside dwelling									
Piped water inside yard (but not in dwelling)									
Using public tap (at least min.service level)									
Other water supply (at least min.service level)									
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)									
Other water supply (< min.service level)									
No water supply									
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:									
Flush toilet (connected to sewerage)									
Flush toilet (with septic tank)									
Chemical toilet									
Pit toilet (ventilated)									
Other toilet provisions (> min.service level)									
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Bucket toilet									
Other toilet provisions (< min.service level)									
No toilet provisions									
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-
Energy:									
Electricity (at least min.service level)									
Electricity - prepaid (min.service level)									
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)									
Other energy sources									
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-
Refuse:									
Removed at least once a week									
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump									
Other rubbish disposal									
No rubbish disposal									
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service									
Water (6 kilolitres per household per month)									
Sanitation (free minimum level service)									
Electricity/other energy (50kwh per household per month)									
Refuse (removed at least once a week)									
Cost of Free Basic Services provided (R'000)									
Water (6 kilolitres per household per month)									
Sanitation (free sanitation service)									
Electricity/other energy (50kwh per household per month)									
Refuse (removed once a week)									
Total cost of FBS provided (minimum social package)	-	-	-	-	-	-	-	-	-
Highest level of free service provided									
Property rates (R value threshold)									
Water (kilolitres per household per month)									
Sanitation (kilolitres per household per month)									
Sanitation (Rand per household per month)									
Electricity (kwh per household per month)									
Refuse (average litres per week)									
Revenue cost of free services provided (R'000)									
Property rates (R15 000 threshold rebate)									
Property rates (other exemptions, reductions and rebates)									
Water									
Sanitation									
Electricity/other energy									
Refuse									
Municipal Housing - rental rebates									
Housing - top structure subsidies									
Other									
Total revenue cost of free services provided (total social package)	-	-	-	-	-	-	-	-	-

NC061 Mer - Supporting Table SA1 Supportline detail to 'Budgeted Financial Performance'

Description	2008/9	2009/10	2010/11	Current Year 2010/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year+1 2013/14	Budget Year+2 2014/15
Revenue									
REVENUE ITEMS:									
Property rates									
Total Property Rates	761	712	771	766	766	766	809	857	908
Less Revenue Foregone									
Net Property Rates	761	712	771	766	766	766	809	857	908
Service charges - electricity revenue									
Total Service charges - electricity revenue									
Less Revenue Foregone									
Net Service charges - electricity revenue									
Service charges - water revenue									
Total Service charges - water revenue	872	875	878	1,454	1,454	1,454	1,622	1,719	1,823
Less Revenue Foregone									
Net Service charges - water revenue	872	875	878	1,454	1,454	1,454	1,622	1,719	1,823
Service charges - sanitation revenue									
Total Service charges - sanitation revenue	714	654	1,048	1,191	1,191	1,191	1,238	1,310	1,380
Less Revenue Foregone									
Net Service charges - sanitation revenue	714	654	1,048	1,191	1,191	1,191	1,238	1,310	1,380
Service charges - refuse revenue									
Total refuse removal revenue	812	841	1,283	1,261	1,261	1,261	1,383	1,466	1,553
Less Revenue Foregone									
Net Service charges - refuse revenue	812	841	1,283	1,261	1,261	1,261	1,383	1,466	1,553
Other Revenue by source									
Service charges - water	1,285	1,445	1,455				2,004	1,975	1,951
Rental of facilities and equipment		213	455				460	487	517
Total 'Other' Revenue	1,285	1,658	1,910				2,464	2,462	2,468
EXPENDITURE ITEMS:									
Employee related costs									
Basic Salaries and Wages	4,080	5,804	4,074	4,538	4,735	4,735	4,942	5,290	5,587
Pension and UIF Contributions		667		1,035	1,167	1,167	940	998	1,056
Medical Aid Contributions							239	242	257
Overtime									
Performance Bonus		234					289	412	437
Motor Vehicle Allowance		481		620	635	635	431	427	484
Cellphone Allowance							217	230	244
Housing Allowance				54	56	56	57	61	64
Other benefits and allowances			89	349	379	379	83	96	104
Payments in lieu of leave									
Long service awards									
Post retirement benefit obligations									
Total Employee related costs	4,080	5,804	5,564	6,597	6,984	6,984	7,536	7,776	8,242
Less: Employees costs contained to PFM									
Total Employee related costs	4,080	5,804	5,564	6,597	6,984	6,984	7,536	7,776	8,242
Contributions recognised - capital									
Land contributions by Council									
Total Contributions recognised - capital									
Depreciation & asset impairment									
Depreciation of Property, Plant & Equipment		1,022	1,414						
Lease amortisation									
Capital asset impairment									
Depreciation resulting from revaluation of PPE									
Total Depreciation & asset impairment		1,022	1,414						
Repairs and maintenance									
Electricity Bulk Purchases									
Water Bulk Purchases									
Total bulk purchases									
Transfers and grants									
Cash transfers and grants				908	908	908	1,847	1,940	1,940
Non-cash transfers and grants									
Total transfers and grants				908	908	908	1,847	1,940	1,940
Capitalised services									
Refuse removal by different teams	62						195	211	224
Total Capitalised services	62						195	211	224
Allocations to organs of state									
Electricity									
Water									
Sanitation									
Other									
Total allocated services									
Other Expenditure by Type									
Collection costs									
Contributions to 'other' provisions	30			30	30	30	30	33	36
Consultant fees									
Audit fees	142			809	806	806	300	300	300
General expenses	128	1,666		7,963	10,074	10,074	5,485	7,186	7,853
Total Other Expenditure	200	1,666		8,002	10,910	10,910	5,815	7,419	8,195
Total 'Other' Expenditure	200	1,666		8,002	10,910	10,910	5,815	7,419	8,195
by Expenditure Item									
Employee related costs				722	722	722	894	845	1,022
Other services				107	107	107	30	25	45
Capitalised services									
Other Expenditure				879	879	879	544	590	1,087
Total Repairs and Maintenance Expenditure				1,708	1,708	1,708	1,428	1,460	1,854
check		21		(822)	0	0			

NC081 Mier - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept)

Description	Vote 1 - Finance & Admin	Vote 2 - Community Services	Vote 3 - Waste Water Management	Vote 4 - Water	Vote 5 - Executive & Council	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand																
Revenue By Source																
Property rates	809															809
Property rates - penalties & collection charges																-
Service charges - electricity revenue																-
Service charges - water revenue			1 236	1 622												1 622
Service charges - sanitation revenue																1 236
Service charges - refuse revenue		1 363														1 363
Service charges - other	2 004															2 004
Rental of facilities and equipment	460															460
Interest earned - external investments																-
Interest earned - outstanding debtors																-
Dividends received																-
Fines																-
Licences and permits																-
Agency services																-
Other revenue																-
Transfers recognised - operational	12 532															12 532
Gains on disposal of PPE																-
Total Revenue (including capital transfers and contributions)	15 805	1 363	1 236	1 622	-	-	-	-	-	-	-	-	-	-	-	20 046
Expenditure By Type																
Employee related costs	4 808	603	1 002	923	1 744											7 336
Remuneration of councillors																1 744
Debt impairment	1 338															1 338
Depreciation & asset impairment																-
Finance charges	95			50												145
Bulk purchases																-
Other materials																-
Contracted services		199														199
Transfers and grants	1 847															1 847
Other expenditure	1 682	835	544	1 064	710											6 835
Loss on disposal of PPE																-
Total Expenditure	12 971	1 637	1 546	2 037	2 454	-	-	-	-	-	-	-	-	-	-	20 046
Surplus/(Deficit)	3 433	(274)	(310)	(415)	(2 454)	-	-	-	-	-	-	-	-	-	-	(9)
Transfers recognised - capital	11 494															11 494
Contributions recognised - capital																-
Contributed assets																-
Surplus/(Deficit) after capital transfers & contributions	14 927	(254)	(309)	(415)	(2 454)	-	-	-	-	-	-	-	-	-	-	11 494

NC081 Mier - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
ASSETS									
<u>Call investment deposits</u>									
Call deposits < 90 days	30	30	30						
Other current investments > 90 days									
Total Call investment deposits	30	30	30	-	-	-	-	-	-
<u>Consumer debtors</u>									
Consumer debtors	7 478	11 186							
Less: Provision for debt impairment		(4 356)							
Total Consumer debtors	7 478	6 830	-	-	-	-	-	-	-
<u>Debt impairment provision</u>									
Balance at the beginning of the year	2 356	2 356	4 356						
Contributions to the provision		2 000							
Bad debts written off									
Balance at end of year	2 356	4 356	4 356	-	-	-	-	-	-
<u>Property, plant and equipment (PPE)</u>									
PPE at cost/valuation (excl. finance leases)	156 051	160 678							
Leases recognised as PPE									
Less: Accumulated depreciation	10 774	11 807							
Total Property, plant and equipment (PPE)	145 277	148 871	-	-	-	-	-	-	-
LIABILITIES									
<u>Current liabilities - Borrowing</u>									
Short term loans (other than bank overdraft)									
Current portion of long-term liabilities		254							
Total Current liabilities - Borrowing	-	254	-	-	-	-	-	-	-
<u>Trade and other payables</u>									
Trade and other creditors	3 508	3 300							
Unspent conditional transfers	194	2 646							
VAT									
Total Trade and other payables	3 702	5 946	-	-	-	-	-	-	-
<u>Non current liabilities - Borrowing</u>									
Borrowing	870	920							
Finance leases (including PPP asset element)									
Total Non current liabilities - Borrowing	870	920	-	-	-	-	-	-	-
<u>Provisions - non-current</u>									
Retirement benefits									
List other major provision items									
Refuse landfill site rehabilitation									
Other									
Total Provisions - non-current	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS									
<u>Accumulated Surplus/(Deficit)</u>									
Accumulated Surplus/(Deficit) - opening balance		1 807							
GRAP adjustments									
Restated balance	-	1 807	-	-	-	-	-	-	-
Surplus/(Deficit)	(507)	(52)	6 720	14 367	16 139	16 139	11 494	12 131	12 826
Appropriations to Reserves									
Transfers from Reserves									
Depreciation offsets									
Other adjustments									
Accumulated Surplus/(Deficit)	(507)	1 756	6 720	14 367	16 139	16 139	11 494	12 131	12 826
<u>Reserves</u>									
Housing Development Fund									
Capital replacement									
Self-insurance									
Other reserves									
Revaluation									
Total Reserves	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	(507)	1 756	6 720	14 367	16 139	16 139	11 494	12 131	12 826
Total capital expenditure includes expenditure on nationally significant priorities:									
Provision of basic services									

NC081 Mler - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	2008/09 to 2010/11 Audited Outcomes			Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Good Governance	Financial Management		12 962	12 757	13 751	16 010	17 505	17 505	15 805	16 633	17 517
Sustainable Services	Water		985	875	678	1 454	1 454	1 454	1 622	1 719	823
Sustainable Services	Waste Water Management		1 472	656	1 068	1 101	1 101	1 101	1 236	1 310	389
Sustainable Services	Waste Management			841	1 283	1 261	1 261	1 261	1 383	1 466	553
Good Governance	Executive and Council										

NC081 Mier - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Supporting Table to Recommendation 3 for Strategic Objectives and Budget (operating expenditure)											
Strategic Objective	Goal	Goal Code	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Good Governance	Financial Management		12 585	9 274	8 714	10 921	10 520	10 520	12 371	12 915	13 228
Sustainable Services	Water		1 054	1 495	2 168	1 986	2 287	2 287	2 037	2 211	2 552
Sustainable Services	Waste Water Management		1 979	1 495	1 682	4 796	1 455	1 455	1 545	1 677	1 823
Sustainable Services	Waste Management				3 172		4 637	4 637	1 637	1 716	1 901
Good Governance	Executive and Council		1 295	1 481	1 666	2 123	2 422	2 422	2 454	2 610	2 779
Infrastructure	Public Works and Stormwater										

NC081 Mier - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Sustainable Services	Water	A	4 586	1 193	200	439	266	266	66	—	—
Sustainable Services	Waste Water Management	B		2 996		4 961	4 961	4 961	4 992	10 913	1 589
Sustainable Services	Waste Management	C			1 162	8 967	10 912	10 912	6 326	1 096	—
Infrastructure	Community and Social Services	D			364						
Infrastructure	Public works	E									
Good Governance	Financial Management	F			575				110	122	123
Good Governance	Executive and Council	G	99								
		H									
		I									
		J									
		K									
		L									
		M									
		N									
		O									
		P									
Allocations to other priorities											
Total Capital Expenditure			4 684	4 189	2 301	14 367	16 139	16 139	11 494	12 131	1 712

NC081 Mier - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
1. Department - Municipal Managers Office										
Vote: Executive and Council										
1.1 % of municipality's capital budget actually spent on capital projects identified in IDP	Capital Budget Spent									
1.2 Section 57 employee performance agreements concluded.	Contracts Concluded									
1.3 Number of by-laws adopted by Council	By-laws adopted									
1.4 Number of Ordinary Council meetings held	Ordinary Council Meetings									
1.5 % items resolved at the first meeting held	% Items resolved									
1.6 % Council and committee meetings start on time	% meetings started on time									
1.7 % resolutions are implemented within prescribed time frame	% resolutions implemented									
1.8 Number of Management meetings held	Number of Meetings									
1.9 SOBIP adopted by Mayor within 28 days after approval of the budget	SOBIP adopted within 28 Days									
1.10 Number of community participation and awareness campaigns held	Number of Meetings									
2. Department - Corporate Services										
2.1 Vote: Administration										
2.1.1 Performance Management System in Place	Completed by July 2013									
2.1.2 Number of Councillors submitting declaration of interest within specified timeframe	Number of Councillors									
2.1.3 % Minutes completed within 5 working days after meetings	% minutes completed									
2.1.4 Records workflow procedures developed within timeframes	% recorded									
2.1.5 % IDP activities completed as per process plan	Plan adopted on time									
2.1.5.1 IDP process plan adopted on time	Analysis completed									
2.1.5.2 IDP Analysis phase completed within specified time frames as per Process Plan	Planning Completed									
2.1.5.3 IDP strategic planning completed on time in terms of process plan	Projects Phase Completed									
2.1.5.4 IDP Projects phase completed on time in terms of process plan	Number of meetings									
2.1.5.5 Number of IDP forum and steering committee meetings for each phase within process plan	Sector Plan Completed									
2.1.5.6 Sector plan completion on time i.t.o. process plan	Number consultation meetings									
2.1.5.7 Number times IDP consultation with communities took place	IDP adopted									
2.1.5.8 Integrated Development Plan (document) adopted i.t.o. process plan	% Delivered									
2.1.5.9 % Timeous delivery on all IDP projects										
2.2 Vote: Human Resources										
2.2.1 Job descriptions developed for all staff	Completed in June 2012									
2.2.2 Employment Equity Compliance	% Compliance									
2.2.3 Number of meetings with labour unions	Number of Meetings									
2.2.4 % Staff receiving induction training within 2 months employment	% employees									
2.2.5 Completion skills development plan	Plan completed within timeframe									
2.2.6 Number of staff protest meetings / gatherings against council	Number of Meetings									
2.2.7 % Shortlistings finalised within 10 days from closure of applications	% finalised									
2.2.8 % decrease in the hours of working days per employee lost due to absenteeism	% decrease									
2.2.9 % of labour disputes resolved / Total disputes raised	% resolved									
2.2.10 Number of learnerships	Number learnerships									
2.2.11 R-value Skills Development Fund accessed	R value accessed									
3. Department - Technical Services										
3.1 Vote: Water										
3.1.1 New Water connections	No. of new water connections									
3.1.2 Percentage of water losses	KL Billied / KL used by muni									
3.1.3 Percentage of HH that meet agreed service levels	HH achieving agreed levels / total									
3.1.3 Blue Green Drop Status	Obtain blue drop status									
4. Department - Chief Finance Officer										
Vote: Finance & Administration										
4.1 R-Value actual income from property rates/total R-Value revenue for Municipality as a %	% of revenue collected									
4.2 R-Value actual income from property rates/ potential revenue from property rates as a %	% of revenue collected									
4.3 Timeout submission annual financial statements	Submitted on or before 31 Aug									
4.4 % Budget variance (including budget variance per department and IDP Projects)	% variance									
4.5 Percentage of creditors payments on time	No. Paid on time / total No.									
4.6 Percentage business debtors outstanding for longer than 30 days	% of total Business Debtors									
4.8 % Timeous submission of financial reports	% submitted									
4.9 % Tenders awarded within 40 - days	% tenders awarded									
4.10 % stores shortages compared to R-value of inventory	% shortage									
4.11 R-Value expenditure FMG on identified projects /total R-Value FMG received	% spent on project									
4.13 GAMAP/GRAP Compliant Fixed Asset Register completed	Asset Register Completed									
4.14 Rates policy adopted by Council and Implemented	Policy approved and Implemented									
4.15 Valuation roll completed and implemented	Completed Valuation Roll									
And so on for the rest of the Votes										

- And so on for the rest of the Votes
1. Include a measureable performance objective for each revenue source (with a relevant forecast) and each vote (MFAA s47(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year

NC081 Mier - Entities measureable performance objectives

Description	Unit of measurement	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Entity 1 - (Name of entity)										
Item 1 (measure description)										
Entity 2 - (Name of entity)										
1.4 Number of Ordinary Council meetings held										
Entity 3 - (Name of entity)										
1.4 Number of Ordinary Council meetings held										

- And so on for the rest of the Entities
1. Include a measureable performance objective as agreed with the parent municipality (MFAA s47(3)(b))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year

NC081 Mier - Supporting Table SA8 Performance Indicators and benchmarks

		2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Borrowing Management										
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	1.9%	0.0%	2.0%	1.9%	1.9%	1.9%	2.3%	2.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	7.4%	0.0%	6.1%	6.1%	6.1%	5.1%	6.5%	7.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity										
Current Ratio	Current assets/current liabilities	1.9	1.0	0.2	--	--	--	--	--	--
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.9	1.0	0.2	--	--	--	--	--	--
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.2	--	--	--	--	--	--
Revenue Management										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		16.8%	94.6%	131.2%	100.0%	50.0%	0.0%	74.2%	72.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			16.8%	94.6%	131.2%	100.0%	50.0%	0.0%	74.2%	72.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	165.2%	44.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))									
Creditors to Cash and Investments		50.5%	25.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated									
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source									
Employee costs	Employee costs/(Total Revenue - capital revenue)	103.4%	37.8%	40.6%	33.3%	32.8%	32.8%	36.6%	36.8%	37.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	97.5%	0.0%	0.0%	41.6%	40.6%	40.6%	45.3%	45.6%	45.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	4.3%	0.0%	3.1%	3.9%	3.9%	4.7%	4.3%	4.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	7.0%	10.3%	0.6%	0.5%	0.5%	0.7%	0.8%	0.9%
IDP regulation financial viability Indicators										
I. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	17.8	30.7	17.3	23.0	23.0	23.0	24.1	18.3	19.1
II.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	229.2%	207.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
III. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	17.1	14.2	63.4	1.3	(0.8)	(0.8)	0.0	(0.2)	7.2

NC081 Mier - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue Framework	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
Population											
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Monthly household income (no. of households)	1, 12										
No income											
R1 - R1 600											
R1 601 - R3 200											
R3 201 - R6 400											
R6 401 - R12 800											
R12 801 - R25 600											
R25 601 - R51 200											
R51 201 - R102 400											
R102 401 - R204 800											
R204 801 - R409 600											
R409 601 - R819 200											
> R819 200											
Poverty profiles (no. of households)											
< R2 060 per household per month	13										
Insert description	2										
Household demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics											
Formal	3										
Informal											
Total number of households											
Dwellings provided by municipality	4										
Dwellings provided by provinces											
Dwellings provided by private sector	5										
Total new housing dwellings											
Economic											
Inflation/inflation outlook (CPI)	6										
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates											
Property tax/service charges	7										
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14
Household service targets (000)										
Water										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										

NC081 Mier Supporting Table SA10 Funding measurement

Description	MFMA section	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures										
Cash/cash equivalents at the year end - R'000	18(1)b	6 942	12 866	29 395	1 514	(969)	(969)	50	(304)	10 171
Cash +/- Investments at the yr end less applications - R'000	18(1)b	(2 729)	25	(104)	-	-	-	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	17.1	14.2	63.4	1.3	(0.8)	(0.8)	0.0	(0.2)	7.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	(507)	(52)	6 720	14 367	16 139	16 139	11 494	12 131	12 826
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	N.A.	(11.5%)	17.2%	48.9%	(5.6%)	(6.0%)	(20.6%)	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	16.8%	94.6%	131.2%	100.0%	50.0%	50.0%	74.2%	72.3%	71.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.0%	60.7%	0.0%	27.1%	11.1%	11.1%	38.4%	30.8%	26.1%
Capital payments % of capital expenditure	18(1)c;19	0.0%	100.0%	138.4%	100.0%	89.0%	89.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a							100.0%	100.0%	100.0%
Current consumer debtors % change - Incr/(decr)	18(1)a	N.A.	(8.7%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - Incr/(decr)	18(1)a	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	0.0%	6.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NC081 Mier - Supporting Table SA11 Property rates summary

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:									
Date of valuation:									
Financial year valuation used									
Municipal by-laws s6 in place? (Y/N)									
Municipal/assistant valuer appointed? (Y/N)									
Municipal partnership s38 used? (Y/N)									
No. of assistant valuers (FTE)									
No. of data collectors (FTE)									
No. of internal valuers (FTE)									
No. of external valuers (FTE)									
No. of additional valuers (FTE)									
Valuation appeal board established? (Y/N)									
Implementation time of new valuation roll (mths)									
No. of properties									
No. of sectional title values									
No. of unreasonably difficult properties s7(2)									
No. of supplementary valuations									
No. of valuation roll amendments									
No. of objections by rate payers									
No. of appeals by rate payers									
No. of successful objections									
No. of successful objections > 10%									
Supplementary valuation									
Public service infrastructure value (Rm)									
Municipality owned property value (Rm)									
Valuation reductions:									
Valuation reductions-public infrastructure (Rm)									
Valuation reductions-nature reserves/park (Rm)									
Valuation reductions-mineral rights (Rm)									
Valuation reductions-R15,000 threshold (Rm)									
Valuation reductions-public worship (Rm)									
Valuation reductions-other (Rm)									
Total valuation reductions:									
Total value used for rating (Rm)									
Total land value (Rm)									
Total value of improvements (Rm)									
Total market value (Rm)									
Rating:									
Residential rate used to determine rate for other categories? (Y/N)									
Differential rates used? (Y/N)									
Limit on annual rate increase s20? (Y/N)									
Special rating area used? (Y/N)									
Phasing-in properties s21 (number)									
Rates policy accompanying budget? (Y/N)									
Fixed amount minimum value (R'000)									
Non-residential prescribed ratio s19? (%)									
Rate revenue:									
Rate revenue budget (R'000)									
Rate revenue expected to collect (R'000)									
Expected cash collection rate (%)									
Special rating areas (R'000)									
Rebates, exemptions - indigent (R'000)									
Rebates, exemptions - pensioners (R'000)									
Rebates, exemptions - bona fide farm. (R'000)									
Rebates, exemptions - other (R'000)									
Phase-in reductions/discounts (R'000)									
Total rebates, exemptions, reductions, discounts (R'000)									

NC081 Mier - Supporting Table SA12a Property rates by category (current year)

Description	Res.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2011/12																
Valuation:																
No. of properties	853		34	232	6	94	3								5	
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (R/m)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (R/m)																
Valuation reductions-nature reserves/park (R/m)																
Valuation reductions-mineral rights (R/m)																
Valuation reductions-R15,000 threshold (R/m)																
Valuation reductions-public worship (R/m)																
Valuation reductions-other (R/m)																
Total valuation reductions:																
Total value used for rating (R/m)																
Total land value (R/m)																
Total value of improvements (R/m)																
Total market value (R/m)																
Rating:																
Average rate																
Rate revenue budget (R'000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)																
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates, exemptions, discounts (R'000)																

NC081 Mier - Supporting Table SA12b Property rates by category (budget year)

Description	Res.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni. props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(b) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2012/13																
Valuation:																
No. of properties	953		34	232	6	94	3								5	
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
Total valuation reductions:																
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
Rating:																
Average rate																
Rate revenue budget (R'000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)																
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates,exempts,reductns,discs (R'000)																

NC081 Mier - Supporting Table SA13 Service Tariffs by category

Description	Provide description of tariff structure where appropriate	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
						Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Property rates (rate in the Rand)								
Residential properties								
Residential properties - vacant land								
Formal/informal settlements								
Small holdings								
Farm properties - used								
Farm properties - not used								
Industrial properties								
Business and commercial properties								
Communal land - residential								
Communal land - small holdings								
Communal land - farm property								
Communal land - business and commercial								
Communal land - other								
State-owned properties								
Municipal properties								
Public service infrastructure								
Privately owned towns serviced by the owner								
State trust land								
Restitution and redistribution properties								
Protected areas								
National monuments properties								
Exemptions, reductions and rebates (Rands)								
Residential properties								
R15 000 threshold rebate		15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate								
Indigent rebate or exemption								
Pensioners/social grants rebate or exemption								
Temporary relief rebate or exemption								
Bona fide farmers rebate or exemption								
List other rebates or exemptions								
[insert lines if necessary]								
Water tariffs								
Domestic								
Basic charge/fix fee (Rands/month)								
Service point - vacant land (Rands/month)								
Water usage - flat rate tariff (c/k)								
Water usage - life line tariff	(describe structure)							
Water usage - Block 1 (c/k)	(fill in thresholds)							
Water usage - Block 2 (c/k)	(fill in thresholds)							
Water usage - Block 3 (c/k)	(fill in thresholds)							
Water usage - Block 4 (c/k)	(fill in thresholds)							
[insert extra blocks if necessary]								
Waste water tariffs								
Domestic								
Basic charge/fix fee (Rands/month)								
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/k)								
Volumetric charge - Block 1 (c/k)	(fill in structure)							
Volumetric charge - Block 2 (c/k)	(fill in structure)							
Volumetric charge - Block 3 (c/k)	(fill in structure)							
Volumetric charge - Block 4 (c/k)	(fill in structure)							
[insert extra blocks if necessary]								
Electricity tariffs								
Domestic								
Basic charge/fix fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE	(how is this targeted?)							
Life-line tariff - meter	(describe structure)							
Life-line tariff - prepaid	(describe structure)							
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid (c/kwh)								
Meter - JBT Block 1 (c/kwh)	(fill in thresholds)							
Meter - JBT Block 2 (c/kwh)	(fill in thresholds)							
Meter - JBT Block 3 (c/kwh)	(fill in thresholds)							
Meter - JBT Block 4 (c/kwh)	(fill in thresholds)							
Meter - JBT Block 5 (c/kwh)	(fill in thresholds)							
[insert extra blocks if necessary]	(fill in thresholds)							
Prepaid - JBT Block 1 (c/kwh)	(fill in thresholds)							
Prepaid - JBT Block 2 (c/kwh)	(fill in thresholds)							
Prepaid - JBT Block 3 (c/kwh)	(fill in thresholds)							
Prepaid - JBT Block 4 (c/kwh)	(fill in thresholds)							
Prepaid - JBT Block 5 (c/kwh)	(fill in thresholds)							
[insert extra blocks if necessary]	(fill in thresholds)							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fix fee								
80l bin - once a week								
250l bin - once a week								

NC081 Mier - Supporting Table SA14 Household bills

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % Incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Rand/cent										
Monthly Account for Household - 'Middle Income Range'										
Rates and services charges:										
Property rates	37.44									
Electricity: Basic levy										
Electricity: Consumption										
Water: Basic levy	15.83			18.90	18.90	18.90				
Water: Consumption	113.27			24.66	24.66	24.66				
Sanitation	71.03			148.26	148.26	148.26				
Refuse removal	50.13			80.00	80.00	80.00				
Other										
sub-total	287.70	-	-	271.82	271.82	271.82	(100.0%)	-	-	-
VAT on Services	40.28			38.05	38.05	38.05		-	-	-
Total large household bill:	327.98	-	-	309.87	309.87	309.87	(100.0%)	-	-	-
% Increase/decrease		(100.0%)	-	-	-	-		(100.0%)	-	-
Monthly Account for Household - 'Affordable Range'										
Rates and services charges:										
Property rates	37.44									
Electricity: Basic levy										
Electricity: Consumption										
Water: Basic levy	15.83			18.90	18.90	18.90				
Water: Consumption	91.12			24.18	24.18	24.18				
Sanitation	21.50			84.60	84.60	84.60				
Refuse removal	50.13			59.71	59.71	59.71				
Other										
sub-total	216.02	-	-	187.39	187.39	187.39	(100.0%)	-	-	-
VAT on Services	30.24			26.23	26.23	26.23		-	-	-
Total small household bill:	246.26	-	-	213.62	213.62	213.62	(100.0%)	-	-	-
% Increase/decrease		(100.0%)	-	-	-	-		(100.0%)	-	-
Monthly Account for Household - 'Indigent'										
Household receiving free basic services										
Rates and services charges:										
Property rates										
Electricity: Basic levy				0.51	0.51	0.51				
Electricity: Consumption										
Water: Basic levy				21.76	21.76	21.76				
Water: Consumption										
Sanitation				25.61	25.61	25.61				
Refuse removal				59.71	59.71	59.71				
Other										
sub-total	-	-	-	107.59	107.59	107.59	(100.0%)	-	-	-
VAT on Services				15.06	15.06	15.06		-	-	-
Total small household bill:	-	-	-	122.65	122.65	122.65	(100.0%)	-	-	-
% Increase/decrease		-	-	-	-	-		(100.0%)	-	-

NC081 Mier - Supporting Table SA15 Investment particulars by type

Investment type	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Parent municipality									
Securities - National Government									
Listed Corporate Bonds									
Deposits - Bank									
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposit - Banks									
Guaranteed Endowment Policies (sinking)									
Repurchase Agreements - Banks									
Municipal Bonds									
Municipality sub-total	-	-	-	-	-	-	-	-	-
Entities									
Securities - National Government									
Listed Corporate Bonds									
Deposits - Bank									
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposit - Banks									
Guaranteed Endowment Policies (sinking)									
Repurchase Agreements - Banks									
Entities sub-total	-	-	-	-	-	-	-	-	-
Consolidated total:	-	-	-	-	-	-	-	-	-

NC081 Mier - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of Institution & Investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Monetary value	Interest to be realised
	Yrs/Months									
Parent municipality										
Municipality sub-total									==	==
Entities										
Entities sub-total									==	==
TOTAL INVESTMENTS AND INTEREST									==	==

NC081 Mier - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Parent municipality									
Long-Term Loans (annuity/reducing balance)	870	920	208	380	280	280	240	312	406
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Municipality sub-total	870	920	208	380	280	280	240	312	406
Entities									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Entities sub-total	-	-	-	-	-	-	-	-	-
Total Borrowing	870	920	208	380	280	280	240	312	406

Unspent Borrowing - Categorised by type									
Parent municipality									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Municipality sub-total	-	-	-	-	-	-	-	-	-
Entities									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Entities sub-total	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	-	-	-	-	-	-	-	-	-

NC081 Mier - Supporting Table SA18 Transfers and grant receipts

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
RECEIPTS:									
Operating Transfers and Grants									
National Government:	5 378	6 570	8 600	10 860	10 860	10 860	12 259	13 416	14 241
Local Government Equitable Share	4 143	5 335	6 650	8 620	8 620	8 620	9 959	10 766	11 541
Finance Management	500	500	1 200	1 450	1 450	1 450	1 500	1 750	1 750
Municipal Systems Improvement	735	735	750	790	790	790	800	900	950
Other transfers/grants [insert description]									
Provincial Government:	135	526	953	2 362	436	436	273	298	300
Sport and Recreation			239	346	436	436	273	298	300
Housing	135	100							
EPWP / Bloodhound / DBSA	—	427	714	2 016					
District Municipality:	—	—	—	—	—	—	—	—	—
[insert description]									
Other grant providers:	—	—	11	—	—	—	—	—	—
LGSETA			11						
Total Operating Transfers and Grants	5 513	7 096	9 563	13 222	11 296	11 296	12 532	13 714	14 541
Capital Transfers and Grants									
National Government:	3 244	3 416	6 420	14 194	16 139	16 139	11 384	12 009	12 703
Municipal Infrastructure Grant (MIG)	3 244	3 416	6 420	14 194	16 139	16 139	11 384	12 009	12 703
Other capital transfers/grants [insert desc]									
Provincial Government:	1 359	471	474	173	—	—	110	122	123
DWAF/Sport, Art & Culture	1 359	471	474	173			110	122	123
District Municipality:	454	—	—	—	—	—	—	—	—
O&M	454								
Drought Relief									
Other grant providers:	—	—	—	—	—	—	—	—	—
LGSETA									
Total Capital Transfers and Grants	5 057	3 887	6 894	14 367	16 139	16 139	11 494	12 131	12 826
TOTAL RECEIPTS OF TRANSFERS & GRANTS	10 570	10 983	16 458	27 589	27 435	27 435	24 026	25 845	27 367

NC081 Mier - Supporting Table SA19 Expenditure on transfers and grant programme

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	4 595	6 974	8 891	10 860	10 860	10 860	12 259	13 416	14 241
Local Government Equitable Share	3 361	5 335	6 650	8 620	8 620	8 620	9 959	10 766	11 541
Finance Management	500	651	1 282	1 450	1 450	1 450	1 500	1 750	1 750
Municipal Systems Improvement	734	988	759	790	790	790	800	900	950
Other transfers/grants [insert description]									
Provincial Government:	135	526	-	2 256	4 004	4 004	273	298	300
Sport and Recreation			-	521	436	436	273	298	300
Housing	135	100		-	26	26			
EPWP / Bloodhound / DBSA	-	427		1 736	3 542	3 542			
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
LGSETA									
Total operating expenditure of Transfers and Grants:	4 731	7 500	8 891	13 116	14 864	14 864	12 532	13 714	14 541
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	3 244	3 416	1 613	14 367	16 139	16 139	11 384	12 009	1 589
Municipal Infrastructure Grant (MIG)	3 244	3 416	1 613	14 367	16 139	16 139	11 384	12 009	1 589
Other capital transfers/grants [insert desc]									
Provincial Government:	1 359	471	-	-	-	-	110	122	123
DWAF/Sport, Art & Culture	1 359	471					110	122	123
District Municipality:	454	-	-	-	-	-	-	-	-
O&M	454								
Other grant providers:	-	-	-	-	-	-	-	-	-
LGSETA									
Total capital expenditure of Transfers and Grants	5 057	3 887	1 613	14 367	16 139	16 139	11 494	12 131	1 712
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	9 788	11 387	10 504	27 483	31 003	31 003	24 026	25 845	16 253

NC081 Mier - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	194	405	405						
Current year receipts			8 770	10 860	10 860	10 860	12 259	13 416	14 241
Conditions met - transferred to revenue	194	405	9 175	10 860	10 860	10 860	12 259	13 416	14 241
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts				2 535	4 004	4 004	273	298	300
Conditions met - transferred to revenue	-	-	-	2 535	4 004	4 004	273	298	300
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Total operating transfers and grants revenue	194	405	9 175	13 395	14 864	14 864	12 532	13 714	14 541
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		2 241	2 241						
Current year receipts			6 420	14 194	14 194	14 194	11 384	12 009	12 703
Conditions met - transferred to revenue	-	2 241	8 661	14 194	14 194	14 194	11 384	12 009	12 703
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts				173	173	173	110	122	123
Conditions met - transferred to revenue	-	-	-	173	173	173	110	122	123
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Total capital transfers and grants revenue	-	2 241	8 661	14 367	14 367	14 367	11 494	12 131	12 826
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	194	2 646	17 836	27 762	29 231	29 231	24 026	25 845	27 367
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

NC081 Mier - Supporting Table SA21 Transfers and grants made by the municipality

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Cash Transfers to other municipalities									
<i>Insert description</i>									
Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms									
<i>Insert description</i>									
Total Cash Transfers To Entities/Ems:	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State									
<i>Insert description</i>									
Total Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations									
<i>Insert description</i>									
Total Cash Transfers To Organisations	-	-	-	-	-	-	287	302	302
Cash Transfers to Groups of Individuals									
<i>Insert description</i>									
Total Cash Transfers To Groups Of Individuals:	-	-	-	908	908	908	1 560	1 638	1 638
TOTAL CASH TRANSFERS AND GRANTS	-	-	-	908	908	908	1 847	1 940	1 940
Non-Cash Transfers to other municipalities									
<i>Insert description</i>									
Total Non-Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms									
<i>Insert description</i>									
Total Non-Cash Transfers To Entities/Ems:	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State									
<i>Insert description</i>									
Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations									
<i>Insert description</i>									
Total Non-Cash Grants To Organisations	-	-	-	-	-	-	-	-	-
Groups of Individuals									
<i>Insert description</i>									
Total Non-Cash Grants To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	-	-	-	908	908	908	1 847	1 940	1 940

NC081 Mier - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	701			1 165	1 168	1 168	1 237	1 312	1 390
Pension and UIF Contributions									
Medical Aid Contributions									
Motor Vehicle Allowance	234			388	389	389	412	437	463
Cellphone Allowance	23			89	108	108	95	100	106
Housing Allowances									
Other benefits and allowances									
Sub Total - Councillors	958	-	-	1 643	1 666	1 666	1 744	1 849	1 960
% Increase		(100.0%)	-	-	1.4%	-	4.7%	6.0%	6.0%
Senior Managers of the Municipality									
Basic Salaries and Wages	439			792	985	985	1 040	1 102	1 169
Pension and UIF Contributions				195	246	246	251	267	282
Medical Aid Contributions				115	143	143	151	160	169
Overtime									
Performance Bonus				66	82	82	87	92	97
Motor Vehicle Allowance	172			305	360	360	380	403	427
Cellphone Allowance					61	61	64	68	72
Housing Allowances									
Other benefits and allowances	225			78	15	15	10	10	11
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Senior Managers of Municipality	836	-	-	1 551	1 892	1 892	1 983	2 102	2 229
% Increase		(100.0%)	-	-	22.0%	-	4.9%	6.0%	6.0%
Other Municipal Staff									
Basic Salaries and Wages	1 980			3 747	3 770	3 770	3 941	4 178	4 429
Pension and UIF Contributions	356			612	622	622	688	730	773
Medical Aid Contributions	86			75	75	75	78	83	87
Overtime									
Performance Bonus				283	288	288	302	320	339
Motor Vehicle Allowance				24	24	24	51	54	57
Cellphone Allowance	70			144	144	144	152	161	171
Housing Allowances				54	58	58	57	61	64
Other benefits and allowances	130			124	113	113	83	88	93
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Other Municipal Staff	2 623	-	-	5 062	5 092	5 092	5 352	5 673	6 014
% Increase		(100.0%)	-	-	0.6%	-	5.1%	6.0%	6.0%
Total Parent Municipality	4 417	-	-	8 257	8 650	8 650	9 080	9 625	10 202
		(100.0%)	-	-	4.8%	-	5.0%	6.0%	6.0%
Board Members of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-
% Increase		-	-	-	-	-	-	-	-
Senior Managers of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-
% Increase		-	-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-
% Increase		-	-	-	-	-	-	-	-
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	4 417	-	-	8 257	8 650	8 650	9 080	9 625	10 202
% Increase		(100.0%)	-	-	4.8%	-	5.0%	6.0%	6.0%
TOTAL MANAGERS AND STAFF	3 459	-	-	6 613	6 984	6 984	7 336	7 776	8 242

NC081 Mier - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum			1.				2.
Councillors							
Speaker							-
Chief Whip							-
Executive Mayor		442 219		167 474			609 693
Deputy Executive Mayor							-
Executive Committee							-
Total for all other councillors		795 084		339 690			1 134 774
Total Councillors	-	1 237 303	-	507 164			1 744 467
Senior Managers of the Municipality							
Municipal Manager (MM)		226 233	77 861	165 888	18 853		488 835
Technical Manager		203 465	83 557	69 696	16 955		373 674
Chief Finance Officer		203 465	83 557	69 696	16 955		373 674
Corporate Manager		203 465	83 557	69 696	16 955		373 674
Head Community Development		203 465	83 455	69 696	16 955		373 571
List of each official with packages >= senior manager							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Senior Managers of the Municipality	-	1 040 093	411 987	444 672	86 674		1 983 427
A Heading for Each Entity							
List each member of board by designation							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total for municipal entities	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	-	2 277 396	411 987	951 836	86 674		3 727 894

NC081 Mier - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2010/11			Current Year 2011/12			Budget Year 2012/13		
Number		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		5	1	4	7	1	6	7	1	6
Board Members of municipal entities										
Municipal employees										
Municipal Manager and Senior Managers		4		4	4		4	5		5
Other Managers										
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		23	15	8	23	15	8	22	17	5
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		25	20	5	25	20	5	27	23	4
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		57	36	21	59	36	23	61	41	20
% Increase					3.5%	-	9.5%	3.4%	13.9%	(13.0%)
Total municipal employees headcount										
Finance personnel headcount		6	1	5	6	1	5	12	9	3
Human Resources personnel headcount		1	1	1	1	1	1	2	1	1

NC081 Mier - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source															
Property rates	67	67	67	67	67	67	67	67	67	67	67	67	809	857	909
Property rates - penalties & collection charges													--	--	--
Service charges - electricity revenue													--	--	--
Service charges - water revenue	125	125	125	125	125	125	125	125	125	125	125	250	1 622	1 719	1 823
Service charges - sanitation revenue	103	103	103	103	103	103	103	103	103	103	103	103	1 236	1 310	1 369
Service charges - refuse revenue	115	115	115	115	115	115	115	115	115	115	115	115	1 383	1 466	1 553
Service charges - other	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Rental of facilities and equipment	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Interest earned - external investments	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Interest earned - outstanding debtors	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Dividends received	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Fines	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Licences and permits	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Agency services	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers recognised - operational	4 725				3 600				4 266			(59)	12 532	13 714	14 541
Other revenue												2 464	2 464	2 062	2 068
Gains on disposal of PPE												--	--	--	--
Total Revenue (excluding capital transfers and contr	5 135	410	410	410	4 010	410	410	410	4 676	410	410	2 940	20 046	21 129	22 283
Expenditure By Type															
Employee related costs	611	611	611	611	611	611	611	611	611	611	611	611	7 336	7 776	8 242
Remuneration of councillors	145	145	145	145	145	145	145	145	145	145	145	145	1 744	1 849	1 960
Debt impairment	162	162	162	162	162	162	162	162	162	162	162	162	1 938	1 647	1 483
Depreciation & asset impairment													--	--	--
Finance charges			36			36			36			36	146	167	195
Bulk purchases													--	--	--
Other materials													--	--	--
Contracted services	17	17	17	17	17	17	17	17	17	17	17	17	199	211	224
Transfers and grants												1 847	1 847	1 940	1 940
Other expenditure	570	570	570	570	570	570	570	570	570	570	570	570	6 835	7 539	8 239
Loss on disposal of PPE												--	--	--	--
Total Expenditure	1 504	1 504	1 541	1 504	1 504	1 541	1 504	1 504	1 541	1 504	1 504	3 388	20 046	21 129	22 283
Surplus/(Deficit)	3 631	(1 094)	(1 130)	(1 094)	2 506	(1 130)	(1 094)	(1 094)	3 136	(1 094)	(1 094)	(448)	(0)	(0)	0
Transfers recognised - capital												11 494	11 494	12 131	12 826
Contributions recognised - capital												--	--	--	--
Contributed assets												--	--	--	--
Surplus/(Deficit) after capital transfers & contributions	3 631	(1 094)	(1 130)	(1 094)	2 506	(1 130)	(1 094)	(1 094)	3 136	(1 094)	(1 094)	11 046	11 494	12 131	12 826
Taxation												--	--	--	--
Attributable to minorities												--	--	--	--
Share of surplus/ (deficit) of associate												--	--	--	--
Surplus/(Deficit)	3 631	(1 094)	(1 130)	(1 094)	2 506	(1 130)	(1 094)	(1 094)	3 136	(1 094)	(1 094)	11 046	11 494	12 131	12 826

NC081 Mier - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote															
Vote 1 - Finance & Admin	5 127	273	273	273	4 073	273	273	273	4 152	273	273	271	15 805	16 633	17 517
Vote 2 - Community Services	115	115	115	115	115	115	115	115	115	115	115	115	1 383	1 468	1 553
Vote 3 - Waste Water Management	103	103	103	103	103	103	103	103	103	103	103	103	1 236	1 310	1 389
Vote 4 - Water	125	125	125	125	125	125	125	125	125	125	125	250	1 622	1 719	1 823
Vote 5 - Executive & Council															
Vote 6 -															
Vote 7 -															
Vote 8 -															
Vote 9 -															
Vote 10 -															
Vote 11 -															
Vote 12 -															
Vote 13 -															
Vote 14 -															
Vote 15 -															
Total Revenue by Vote	5 470	616	616	616	4 416	616	616	616	4 495	616	616	739	20 046	21 129	22 283
Expenditure by Vote to be appropriated															
Vote 1 - Finance & Admin	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	12 371	12 915	13 228
Vote 2 - Community Services	136	136	136	136	136	136	136	136	136	136	136	136	1 637	1 716	1 901
Vote 3 - Waste Water Management	129	129	129	129	129	129	129	129	129	129	129	129	1 545	1 677	1 823
Vote 4 - Water	170	170	170	170	170	170	170	170	170	170	170	170	2 037	2 211	2 552
Vote 5 - Executive & Council	205	205	205	205	205	205	205	205	205	205	205	205	2 454	2 610	2 779
Vote 6 -															
Vote 7 -															
Vote 8 -															
Vote 9 -															
Vote 10 -															
Vote 11 -															
Vote 12 -															
Vote 13 -															
Vote 14 -															
Vote 15 -															
Total Expenditure by Vote	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	20 046	21 129	22 283
Surplus/(Deficit) before assoc.	3 800	(1 055)	(1 055)	(1 055)	2 746	(1 055)	(1 055)	(1 055)	2 825	(1 055)	(1 055)	(932)	(0)	(0)	(0)
Taxation															
Attributable to minorities															
Share of surplus/ (deficit) of associate															
Surplus/(Deficit)	3 800	(1 055)	(1 055)	(1 055)	2 746	(1 055)	(1 055)	(1 055)	2 825	(1 055)	(1 055)	(932)	(0)	(0)	(0)

NC081 Mier - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard															
Governance and administration	5 127	273	273	273	4 073	273	273	273	4 152	273	273	271	15 805	16 633	17 517
Executive and council															
Budget and treasury office	5 127	273	273	273	4 073	273	273	273	4 152	273	273	271	15 805	16 633	17 517
Corporate services															
Community and public safety															
Community and social services															
Sport and recreation															
Public safety															
Housing															
Health															
Economic and environmental services															
Planning and development															
Road transport															
Environmental protection															
Trading services	343	343	343	343	343	343	343	343	343	343	343	468	4 241	4 495	4 765
Electricity															
Water	125	125	125	125	125	125	125	125	125	125	125	250	1 822	1 719	1 823
Waste water management	103	103	103	103	103	103	103	103	103	103	103	103	1 236	1 310	1 389
Waste management	115	115	115	115	115	115	115	115	115	115	115	115	1 363	1 468	1 553
Other															
Total Revenue - Standard	5 470	618	618	618	4 416	618	618	618	4 495	618	618	739	20 046	21 129	22 283
Expenditure - Standard															
Governance and administration	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	14 826	15 525	16 007
Executive and council	205	205	205	205	205	205	205	205	205	205	205	205	2 454	2 610	2 779
Budget and treasury office	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	12 371	12 915	13 228
Corporate services															
Community and public safety															
Community and social services															
Sport and recreation															
Public safety															
Housing															
Health															
Economic and environmental services															
Planning and development															
Road transport															
Environmental protection															
Trading services	435	435	435	435	435	435	435	435	435	435	435	435	5 229	5 603	6 276
Electricity															
Water	170	170	170	170	170	170	170	170	170	170	170	170	2 037	2 211	2 552
Waste water management	129	129	129	129	129	129	129	129	129	129	129	129	1 545	1 677	1 823
Waste management	136	136	136	136	136	136	136	136	136	136	136	136	1 637	1 716	1 901
Other															
Total Expenditure - Standard	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	20 046	21 129	22 283
Surplus/(Deficit) before assoc.	3 800	(1 055)	(1 055)	(1 055)	2 746	(1 055)	(1 055)	(1 055)	2 825	(1 055)	(1 055)	(932)	(0)	(0)	(0)
Share of surplus (deficit) of associate															
Surplus/(Deficit)	3 800	(1 055)	(1 055)	(1 055)	2 746	(1 055)	(1 055)	(1 055)	2 825	(1 055)	(1 055)	(932)	(0)	(0)	(0)

NC081 Mier - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Multi-year expenditure to be appropriated															
Vote 1 - Finance & Admin													-	-	-
Vote 2 - Community Services	250	250	250	300	250	250	300	250	500	250	570	406	3 826	1 096	-
Vote 3 - Waste Water Management													-	3 031	1 589
Vote 4 - Water													-	-	-
Vote 5 - Executive & Council													-	-	-
Vote 6 -													-	-	-
Vote 7 -													-	-	-
Vote 8 -													-	-	-
Vote 9 -													-	-	-
Vote 10 -													-	-	-
Vote 11 -													-	-	-
Vote 12 -													-	-	-
Vote 13 -													-	-	-
Vote 14 -													-	-	-
Vote 15 -													-	-	-
Capital multi-year expenditure sub-total	250	250	250	300	250	250	300	250	500	250	570	406	3 826	4 127	1 589
Single-year expenditure to be appropriated															
Vote 1 - Finance & Admin	110												110	122	123
Vote 2 - Community Services	191	224	224	250	224	224	269	224	189	224	130	125	2 500	-	-
Vote 3 - Waste Water Management	441	474	474	389	474	474	380	474	260	474	249	417	4 992	7 882	-
Vote 4 - Water	66												66	-	-
Vote 5 - Executive & Council													-	-	-
Vote 6 -													-	-	-
Vote 7 -													-	-	-
Vote 8 -													-	-	-
Vote 9 -													-	-	-
Vote 10 -													-	-	-
Vote 11 -													-	-	-
Vote 12 -													-	-	-
Vote 13 -													-	-	-
Vote 14 -													-	-	-
Vote 15 -													-	-	-
Capital single-year expenditure sub-total	808	699	699	649	699	699	649	699	449	699	379	542	7 668	8 004	123
Total Capital Expenditure	1 058	949	949	949	949	949	949	949	949	949	949	948	11 494	12 131	1 712

NC081 Mier - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital Expenditure - Standard															
<i>Governance and administration</i>	110	-	-	-	-	-	-	-	-	-	-	-	110	122	123
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	110	-	-	-	-	-	-	-	-	-	-	-	110	122	123
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	948	949	949	949	949	949	949	949	949	949	949	949	11 384	12 009	1 589
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	66	-	-	-	-	-	-	-	-	-	-	-	66	-	-
Waste water management	441	474	474	399	474	474	380	474	280	474	249	417	4 992	10 913	1 589
Waste management	441	474	474	550	474	474	569	474	689	474	700	531	6 326	1 096	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	1 058	949	949	949	949	949	949	949	949	949	949	948	11 494	12 131	1 712

NC081 Mier - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source															
Property rates	67	67	67	67	67	67	67	67	67	67	67	67	1	809	909
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	77	77	77	77	77	77	77	77	77	77	77	77	924	979	1038
Service charges - sanitation revenue	57	57	57	57	57	57	57	57	57	57	57	57	683	724	767
Service charges - refuse revenue	58	58	58	58	58	58	58	58	58	58	58	58	696	738	782
Service charges - other	167	167	167	167	167	167	167	167	167	167	167	167	2 004	1 975	1 551
Rental of facilities and equipment	38	38	38	38	38	38	38	38	38	38	38	38	460	487	517
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	4 853	-	-	-	3 800	-	-	-	3 879	-	-	-	12 532	13 714	14 541
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	5 318	465	465	465	4 285	465	465	465	4 344	465	465	465	19 107	19 074	20 105
Other Cash Flows by Source	3 905	-	-	-	3 795	-	-	-	3 795	-	-	(0)	11 494	12 131	12 826
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	9 222	465	465	465	8 058	465	465	465	8 138	465	465	465	29 601	31 205	32 931
Cash Payments by Type															
Employee related costs	611	611	611	611	611	611	611	611	611	611	611	611	7 336	7 778	8 242
Remuneration of councillors	145	145	145	145	145	145	145	145	145	145	145	145	1 744	1 849	1 960
Finance charges	12	12	12	12	12	12	12	12	12	12	12	12	146	167	195
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	17	17	17	17	17	17	17	17	17	17	17	17	199	211	224
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	154	154	154	154	154	154	154	154	154	154	154	154	1 847	1 940	1 940
Other expenditure	565	565	565	565	565	565	565	565	565	565	565	565	6 785	7 486	8 183
Cash Payments by Type	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	18 057	19 428	20 744
Other Cash Flows/Payments by Type															
Capital assets	1 059	949	949	949	949	949	949	949	949	949	949	949	11 494	12 131	12 712
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	2 563	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	29 551	31 559	32 456
NET INCREASE/(DECREASE) IN CASH HELD	6 659	(1 989)	(1 989)	(1 989)	5 606	(1 989)	(1 989)	(1 989)	5 685	(1 989)	(1 989)	(1 989)	50	(354)	10 475
Cash/cash equivalents at the month/year begin:	6 659	4 670	2 681	692	6 298	4 309	2 321	332	6 017	4 028	2 039	50	-	50	(304)
Cash/cash equivalents at the month/year end:	6 659	4 670	2 681	692	6 298	4 309	2 321	332	6 017	4 028	2 039	50	50	(304)	10 171

NC081 Mier - NOT REQUIRED - municipality does not have entities

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R million									
Financial Performance									
Property rates									
Service charges									
Investment revenue									
Transfers recognised - operational									
Other own revenue									
Contributions recognised - capital & contributed assets									
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-	-	-
Employee costs									
Remuneration of Board Members									
Depreciation & asset impairment									
Finance charges									
Materials and bulk purchases									
Transfers and grants									
Other expenditure									
Total Expenditure	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - operational									
Public contributions & donations									
Borrowing									
Internally generated funds									
Total sources	-	-	-	-	-	-	-	-	-
Financial position									
Total current assets									
Total non current assets									
Total current liabilities									
Total non current liabilities									
Equity									
Cash flows									
Net cash from (used) operating									
Net cash from (used) investing									
Net cash from (used) financing									
Cash/cash equivalents at the year end									

NC081 Mier - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

NC081 Mier - Supporting Table SA33 Contracts having future budgetary implications

Description	Preceding Years	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework			Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
	Total	Original Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand													
Parent Municipality:													
Revenue Obligation By Contract													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Revenue Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Capital Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:													
Revenue Obligation By Contract													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Revenue Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Capital Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-

NC081 Mier - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	4 586	1 193	--	14 367	16 139	16 139	8 884	12 009	1 589
Infrastructure - Road transport	--	--	--	--	--	--	3 826	1 096	--
Roads, Pavements & Bridges	--	--	--	--	--	--	3 826	1 096	--
Storm water	--	--	--	--	--	--	--	--	--
Infrastructure - Electricity	--	--	--	--	--	--	--	--	--
Generation	--	--	--	--	--	--	--	--	--
Transmission & Reticulation	--	--	--	--	--	--	--	--	--
Street Lighting	--	--	--	--	--	--	--	--	--
Infrastructure - Water	4 586	1 193	--	439	266	266	66	--	--
Dams & Reservoirs	--	--	--	--	--	--	--	--	--
Water purification	--	--	--	--	--	--	--	--	--
Reticulation	4 586	1 193	--	439	266	266	66	--	--
Infrastructure - Sanitation	--	--	--	4 961	4 961	4 961	4 992	10 913	1 589
Reticulation	--	--	--	4 961	4 961	4 961	4 992	10 913	1 589
Sewerage purification	--	--	--	--	--	--	--	--	--
Infrastructure - Other	--	--	--	8 967	10 912	10 912	--	--	--
Waste Management	--	--	--	8 967	10 912	10 912	--	--	--
Transportation	--	--	--	--	--	--	--	--	--
Gas	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Community	99	2 996	--	--	--	--	2 610	122	123
Parks & gardens	--	--	--	--	--	--	--	--	--
Sportsfields & stadia	--	--	--	--	--	--	--	--	--
Swimming pools	--	--	--	--	--	--	--	--	--
Community halls	--	1 837	--	--	--	--	2 500	--	--
Libraries	--	--	--	--	--	--	110	122	123
Recreational facilities	--	--	--	--	--	--	--	--	--
Fire, safety & emergency	--	--	--	--	--	--	--	--	--
Security and policing	--	--	--	--	--	--	--	--	--
Buses	--	--	--	--	--	--	--	--	--
Clinics	--	--	--	--	--	--	--	--	--
Museums & Art Galleries	--	--	--	--	--	--	--	--	--
Cemeteries	--	--	--	--	--	--	--	--	--
Social rental housing	--	--	--	--	--	--	--	--	--
Other	99	1 159	--	--	--	--	--	--	--
Heritage assets	--	--	--	--	--	--	--	--	--
Buildings	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Investment properties	--	--	--	--	--	--	--	--	--
Housing development	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Other assets	--	--	--	--	--	--	--	--	--
General vehicles	--	--	--	--	--	--	--	--	--
Specialised vehicles	--	--	--	--	--	--	--	--	--
Plant & equipment	--	--	--	--	--	--	--	--	--
Computers - hardware/equipment	--	--	--	--	--	--	--	--	--
Furniture and other office equipment	--	--	--	--	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--	--
Civic Land and Buildings	--	--	--	--	--	--	--	--	--
Other Buildings	--	--	--	--	--	--	--	--	--
Other Land	--	--	--	--	--	--	--	--	--
Surplus Assets - (Investment or Inventory)	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Agricultural assets	--	--	--	--	--	--	--	--	--
List sub-class	--	--	--	--	--	--	--	--	--
Biological assets	--	--	--	--	--	--	--	--	--
List sub-class	--	--	--	--	--	--	--	--	--
Intangibles	--	--	--	--	--	--	--	--	--
Computers - software & programming	--	--	--	--	--	--	--	--	--
Other (list sub-class)	--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	4 684	4 189	--	14 367	16 139	16 139	11 494	12 131	1 712
Specialised vehicles	--	--	--	--	--	--	--	--	--
Refuse	--	--	--	--	--	--	--	--	--
Fire	--	--	--	--	--	--	--	--	--
Conservancy	--	--	--	--	--	--	--	--	--
Ambulances	--	--	--	--	--	--	--	--	--

NC081 Mier - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	--	--	--	--	--	--	--	--	--
Infrastructure - Road transport	--	--	--	--	--	--	--	--	--
Roads, Pavements & Bridges									
Storm water									
Infrastructure - Electricity	--	--	--	--	--	--	--	--	--
Generation									
Transmission & Reticulation									
Street Lighting									
Infrastructure - Water	--	--	--	--	--	--	--	--	--
Dams & Reservoirs									
Water purification									
Reticulation									
Infrastructure - Sanitation	--	--	--	--	--	--	--	--	--
Reticulation									
Sewerage purification									
Infrastructure - Other	--	--	--	--	--	--	--	--	--
Waste Management									
Transportation									
Gas									
Other									
Community	--	--	--	--	--	--	--	--	--
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
Heritage assets	--	--	--	--	--	--	--	--	--
Buildings									
Other									
Investment properties	--	--	--	--	--	--	--	--	--
Housing development									
Other									
Other assets	--	--	--	--	--	--	--	--	--
General vehicles									
Specialised vehicles	--	--	--	--	--	--	--	--	--
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets	--	--	--	--	--	--	--	--	--
List sub-class									
Biological assets	--	--	--	--	--	--	--	--	--
List sub-class									
Intangibles	--	--	--	--	--	--	--	--	--
Computers - software & programming									
Other (List sub-class)									
Total Capital Expenditure on renewal of existing assets	--	--	--	--	--	--	--	--	--
Specialised vehicles	--	--	--	--	--	--	--	--	--
Refuse									
Fire									
Conservancy									
Ambulances									
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NC081 Mier - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	--	663	--	572	829	829	320	274	347
Infrastructure - Road transport	--	--	--	--	--	--	--	--	--
Roads, Pavements & Bridges	--	--	--	--	--	--	--	--	--
Storm water	--	--	--	--	--	--	--	--	--
Infrastructure - Electricity	--	--	--	--	--	--	--	--	--
Generation	--	--	--	--	--	--	--	--	--
Transmission & Reticulation	--	--	--	--	--	--	--	--	--
Street Lighting	--	--	--	--	--	--	--	--	--
Infrastructure - Water	--	663	--	190	305	305	300	250	318
Dams & Reservoirs	--	--	--	--	--	--	--	--	--
Water purification	--	--	--	--	--	--	--	--	--
Reticulation	--	663	--	190	305	305	300	250	318
Infrastructure - Sanitation	--	--	--	165	140	140	20	24	29
Reticulation	--	--	--	165	140	140	20	24	29
Sewerage purification	--	--	--	--	--	--	--	--	--
Infrastructure - Other	--	--	--	217	384	384	--	--	--
Waste Management	--	--	--	217	384	384	--	--	--
Transportation	--	--	--	--	--	--	--	--	--
Gas	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Community	--	--	--	--	--	--	291	249	278
Parks & gardens	--	--	--	--	--	--	--	--	--
Sportsfields & stadia	--	--	--	--	--	--	--	--	--
Swimming pools	--	--	--	--	--	--	--	--	--
Community halls	--	--	--	--	--	--	--	--	--
Libraries	--	--	--	--	--	--	--	--	--
Recreational facilities	--	--	--	--	--	--	--	--	--
Fire, safety & emergency	--	--	--	--	--	--	--	--	--
Security and policing	--	--	--	--	--	--	--	--	--
Buses	--	--	--	--	--	--	--	--	--
Clinics	--	--	--	--	--	--	--	--	--
Museums & Art Galleries	--	--	--	--	--	--	--	--	--
Cemeteries	--	--	--	--	--	--	--	--	--
Social rental housing	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	291	249	278
Heritage assets	--	--	--	--	--	--	--	--	--
Buildings	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Investment properties	--	--	--	--	--	--	--	--	--
Housing development	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Other assets	--	--	--	50	--	--	333	376	462
General vehicles	--	--	--	--	--	--	260	296	366
Specialised vehicles	--	--	--	--	--	--	--	--	--
Plant & equipment	--	--	--	--	--	--	--	--	--
Computers - hardware/equipment	--	--	--	--	--	--	--	--	--
Furniture and other office equipment	--	--	--	50	--	--	50	55	65
Abattoirs	--	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--	--
Civic Land and Buildings	--	--	--	--	--	--	--	--	--
Other Buildings	--	--	--	--	--	--	--	--	--
Other Land	--	--	--	--	--	--	--	--	--
Surplus Assets - (Investment or Inventory)	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	23	25	31
Agricultural assets	--	--	--	--	--	--	--	--	--
List sub-class	--	--	--	--	--	--	--	--	--
Biological assets	--	--	--	--	--	--	--	--	--
List sub-class	--	--	--	--	--	--	--	--	--
Intangibles	--	--	--	--	--	--	--	--	--
Computers - software & programming	--	--	--	--	--	--	--	--	--
Other (list sub-class)	--	--	--	--	--	--	--	--	--
Total Repairs and Maintenance Expenditure	--	663	--	622	829	829	944	900	1 087
Specialised vehicles	--	--	--	--	--	--	--	--	--
Refuse	--	--	--	--	--	--	--	--	--
Fire	--	--	--	--	--	--	--	--	--
Conservancy	--	--	--	--	--	--	--	--	--
Ambulances	--	--	--	--	--	--	--	--	--
R&M as a % of PPE	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure	0.0%	4.3%	0.0%	3.1%	3.9%	3.9%	4.7%	4.3%	4.9%

NC081 Mier - Supporting Table SA34d Depreciation by asset class

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year+1 2013/14	Budget Year+2 2014/15
Depreciation by Asset Class/Sub-class									
Infrastructure	--	--	--	--	--	--	--	--	--
Infrastructure - Road transport	--	--	--	--	--	--	--	--	--
Roads, Pavements & Bridges	--	--	--	--	--	--	--	--	--
Storm water	--	--	--	--	--	--	--	--	--
Infrastructure - Electricity	--	--	--	--	--	--	--	--	--
Generation	--	--	--	--	--	--	--	--	--
Transmission & Reticulation	--	--	--	--	--	--	--	--	--
Street Lighting	--	--	--	--	--	--	--	--	--
Infrastructure - Water	--	--	--	--	--	--	--	--	--
Dams & Reservoirs	--	--	--	--	--	--	--	--	--
Water purification	--	--	--	--	--	--	--	--	--
Reticulation	--	--	--	--	--	--	--	--	--
Infrastructure - Sanitation	--	--	--	--	--	--	--	--	--
Reticulation	--	--	--	--	--	--	--	--	--
Sewerage purification	--	--	--	--	--	--	--	--	--
Infrastructure - Other	--	--	--	--	--	--	--	--	--
Waste Management	--	--	--	--	--	--	--	--	--
Transportation	--	--	--	--	--	--	--	--	--
Gas	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Community	--	--	--	--	--	--	--	--	--
Parks & gardens	--	--	--	--	--	--	--	--	--
Sportsfields & stadia	--	--	--	--	--	--	--	--	--
Swimming pools	--	--	--	--	--	--	--	--	--
Community halls	--	--	--	--	--	--	--	--	--
Libraries	--	--	--	--	--	--	--	--	--
Recreational facilities	--	--	--	--	--	--	--	--	--
Fire, safety & emergency	--	--	--	--	--	--	--	--	--
Security and policing	--	--	--	--	--	--	--	--	--
Buses	--	--	--	--	--	--	--	--	--
Clinics	--	--	--	--	--	--	--	--	--
Museums & Art Galleries	--	--	--	--	--	--	--	--	--
Cemeteries	--	--	--	--	--	--	--	--	--
Social rental housing	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Heritage assets	--	--	--	--	--	--	--	--	--
Buildings	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Investment properties	--	--	--	--	--	--	--	--	--
Housing development	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Other assets	--	--	--	--	--	--	--	--	--
General vehicles	--	--	--	--	--	--	--	--	--
Specialised vehicles	--	--	--	--	--	--	--	--	--
Plant & equipment	--	--	--	--	--	--	--	--	--
Computers - hardware/equipment	--	--	--	--	--	--	--	--	--
Furniture and other office equipment	--	--	--	--	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--	--
Civic Land and Buildings	--	--	--	--	--	--	--	--	--
Other Buildings	--	--	--	--	--	--	--	--	--
Other Land	--	--	--	--	--	--	--	--	--
Surplus Assets - (Investment or Inventory)	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Agricultural assets	--	--	--	--	--	--	--	--	--
List sub-class	--	--	--	--	--	--	--	--	--
Biological assets	--	--	--	--	--	--	--	--	--
List sub-class	--	--	--	--	--	--	--	--	--
Intangibles	--	--	--	--	--	--	--	--	--
Computers - software & programming	--	--	--	--	--	--	--	--	--
Other (list sub-class)	--	--	--	--	--	--	--	--	--
Total Depreciation	--	--	--	--	--	--	--	--	--
Specialised vehicles	--	--	--	--	--	--	--	--	--
Refuse	--	--	--	--	--	--	--	--	--
Fire	--	--	--	--	--	--	--	--	--
Conservancy	--	--	--	--	--	--	--	--	--
Ambulances	--	--	--	--	--	--	--	--	--

NC081 Mier - Supporting Table SA35 Future financial implications of the capital budget

Vote Description R thousand	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
Capital expenditure							
Vote 1 - Finance & Admin	110	122	123				
Vote 2 - Community Services	6 326	1 096	—				
Vote 3 - Waste Water Management	4 992	10 913	1 589				
Vote 4 - Water	66	—	—				
Vote 5 - Executive & Council	—	—	—				
Vote 6 -	—	—	—				
Vote 7 -	—	—	—				
Vote 8 -	—	—	—				
Vote 9 -	—	—	—				
Vote 10 -	—	—	—				
Vote 11 -	—	—	—				
Vote 12 -	—	—	—				
Vote 13 -	—	—	—				
Vote 14 -	—	—	—				
Vote 15 -	—	—	—				
<i>List entity summary if applicable</i>							
Total Capital Expenditure	11 494	12 131	1 712	—	—	—	—
Future operational costs by vote							
Vote 1 - Finance & Admin	12 371	12 915	13 228				
Vote 2 - Community Services	1 637	1 716	1 901				
Vote 3 - Waste Water Management	1 545	1 677	1 823				
Vote 4 - Water	2 037	2 211	2 552				
Vote 5 - Executive & Council	2 454	2 610	2 779				
Vote 6 -							
Vote 7 -							
Vote 8 -							
Vote 9 -							
Vote 10 -							
Vote 11 -							
Vote 12 -							
Vote 13 -							
Vote 14 -							
Vote 15 -							
<i>List entity summary if applicable</i>							
Total future operational costs	20 046	21 129	22 283	—	—	—	—
Future revenue by source							
Property rates	809	857	909				
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue	1 622	1 719	1 823				
Service charges - sanitation revenue	1 236	1 310	1 389				
Service charges - refuse revenue	1 383	1 466	1 553				
Service charges - other	2 004	1 575	1 551				
Rental of facilities and equipment	460	487	517				
<i>List other revenues sources if applicable</i>							
<i>List entity summary if applicable</i>							
Total future revenue	7 514	7 415	7 742	—	—	—	—
Net Financial Implications	24 026	25 845	16 253	—	—	—	—

NC081 Mier - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project Information	
									Assessed Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
Parent municipality: List of capital projects grouped by Municipal Vote															
Waste Water Management	Loubos New Oxidation Pond				Infrastructure	Oxidation Pond					2 496	3 021		Loubos	New
	Wekom New Oxidation Pond				Infrastructure	Oxidation Pond								Wekom	New
	Klein & Groot Mier New Oxidation Pond				Infrastructure	Oxidation Pond					2 496			Klein & Groot Mier	New
	Shower Facilities									100					
Community Services	Phakendabron New Oxidation Pond				Infrastructure	Oxidation Pond						3 021	1 589	Phakendabron	New
	Asham New Oxidation Pond				Infrastructure	Oxidation Pond			4 861		4 861			Asham	New
	Phakendabron Distributor Road				Infrastructure	Roads			1 997						
					Infrastructure				1 971						
	Klein Mier Community Centre				Community	Community Hal					2 500			Wekom	New
	Wekom Community Centre				Community	Community Hal									
	Reddissen Road				Infrastructure	Roads				2 040					
	Reddissen street lights				Infrastructure	Street Lights				1 197					
	Wekom Access collector & distributor road				Infrastructure	Roads				1 792					
Water	Asham Labour intensive construction access road				Infrastructure	Roads					3 826	1 096		Asham	New
	Water Services / Mosebabe				Infrastructure					173					
	Geohydrological investigation of Borehole near Wekom									66	66			Wekom	New
Budget & Treasury Office	Purchase of vehicle				Infrastructure	Libraries				200					
	Building Library										110	122	123		New
Parent Capital expenditure											11 484	12 131	1 712		
Entities: List of capital projects grouped by Entity															
Entity A Water project A															
Entity B Electricity project B															
Entity Capital expenditure									-	-	-	-	-		
Total Capital expenditure									-	14 367	11 484	12 131	1 712		

MIER MUNICIPALITY

2012/2013 BUDGET PROCESS

The budget has been informed by the key objectives as expressed in the Integrated Development Plan (IDP), with the emphasis again being on expediting delivery of basic services. Throughout the budget process, public participation was a common feature thereby engaging communities, civil society, groups and business.

1. Community and stakeholder consultation

Consultative meetings were held in all communities where all members were given a platform to raise concerns, give inputs and recommendations. These concerns and inputs were then, where viable and possible, incorporated into the operating as well as capital budgets.

The schedule of the community meetings were as follows:

Date	Time	Venue	Community	Present
14 May 2012	14:00 pm	Community Hall	Loubos	23
14 May 2012	16:00 pm	Community Hall	Rietfontein	41
15 May 2012	10:00 am	Khomanisan Hall	Andriesvale	43
15 May 2012	14:00 pm	School Hall	Welkom	27
15 May 2012	16:30 pm	Community Hall	Askham	49
16 May 2012	10:00 am	Community Hall	Swartkopdam	35
16 May 2012	12:00 pm	School Hall	Noenleput	17
16 May 2012	17:00 pm	Community Hall	Phalindersbron	53
17 May 2012	14:00 pm	School Hall	Groot Mier	29
17 May 2012	16:00 pm	School Hall	Klein Mier	48

* A full report with all issues raised by communities are available at the Office of the Municipal Manager for perusal.

A brief summary of issues raised are as follows :

Issues raised and requests are:

1.1 Loubos

- 1.1.1 The community wants to know hunt quota for the year
- 1.1.2 When will the community receive houses & Clinic
- 1.1.3 Why do the other town have funded project and not Loubos
- 1.1.4 Community members complain about the garbage disposal
- 1.1.5 What does the Municipality do regarding the unemployment of the society
- 1.1.6 Community accepts increase in sewerage, water, property rates and refuse tariffs.
- 1.1.7 Community accepts increase in sundry tariffs (Rent facilities, equipment, photostats and faxes etc).

1.2 Rietfontein

- 1.2.1 Status of the Bloodhound Project
- 1.2.2 Community members have waited since 1995 for houses
- 1.2.3 The elderly and unemployed people accounts should be written off
- 1.2.2 Credit Control must be enforced to ensure revenue is collected.
- 1.2.3 Community accepts increase in sewerage, water, property rates and refuse tariffs.
- 1.2.4 Community accepts increase in sundry tariffs (Rent facilities, equipment, photostats and faxes etc).

1.3 Andriesvale

- 1.3.1 The Community wants to know how does the Khomanisan benefit from the IDP
- 1.3.2 The community expressed their unhappiness about the delay of Township
- 1.3.3 The Municipal Manager explained IDP to the community
- 1.3.4 The community expressed their concern as they do not have a CDW

1.4 Welkom

- 1.4.1 Community wants to know when will the oxidation ponds and dumping sites be ready
- 1.4.2 Clinic for Welkom community.
- 1.4.3 How far are the graves of the cemetery and the access road to it
- 1.4.4 Community Inquire about the advertising the Game farms, according to the Act shall not be sublet
- 1.4.5 The Acting Municipal Manager explain the process to the community
- 1.4.6 Community accepts increase in sewerage, water, property rates and refuse tariffs.
- 1.4.7 Community accepts increase in sundry tariffs (Rent facilities, equipment, photostats and faxes etc).

- 1.5 Askham
 - 1.5.1 The community felt that Job creation should take place
 - 1.5.2 Community complained that not all the pre-paid watermeters are in working condition
 - 1.5.3 Community feel that they want to pay their accounts at the CPS payouts
 - 1.5.4 Community accepts Increase in sewerage,water,property rates and refuse tariffs.
 - 1.5.5 Community accepts Increase in sundry tariffs (Rent facilities, equipment,photostats and faxes etc).
- 1.6 Swartkopdam
 - 1.6.1 The community Identified that there is a need for a library
 - 1.6.2 Not all ervens have water connections
 - 1.6.3 The Community did not received subsidy froms to be completed
 - 1.6.4 The community wants to know what are the cost for water connection
- 1.7 Noenleput
 - 1.7.1 The community expressed their unhappiness around the Township of Noenleput
 - 1.7.2 The community feel that the municipality must provide training to farmers
 - 1.7.3 Community wants to be Inform when council quarterly meeting will be held
 - 1.7.4 The power generator has been out of order for 4 months
 - 1.7.5 The community makes a recommendation to the council to request a meeting vir the SAPD for supplying power to the community
- 1.8 Phlindersbron
 - 1.8.1 Access road from Rietfontein to Phlindersbron (The schoolbus make use of the gravel road on a daily basis)
 - 1.8.2 Community accepts Increase in sewerage,water,property rates and refuse tariffs.
 - 1.8.3 Community accepts Increase in sundry tariffs (Rent facilities, equipment,photostats and faxes etc).
- 1.9 Groot Mier
 - 1.9.1 Community feel there is a need flush-toilets and not the VIP toilet system
 - 1.9.2 Community feel there is a need for Community Hall and Sport facilities
 - 1.9.3 Community dissatisfied with the R680 to be paid for water connection
 - 1.9.4 Community also expressess unhappiness about the advertisement for the leasing of the Game Farm
- 1.10 Klein Mier
 - 1.10.1 Community wants to know when will a CDW be appointed
 - 1.10.2 The community experience problems with the toilet system (VIP toilets)
 - 1.10.3 Water quality is unacaptable
 - 1.10.4 When will toilets be build at the cemetery
 - 1.10.5 Community accepts Increase in sewerage,water,property rates and refuse tariffs.
 - 1.10.6 Community accepts Increase in sundry tariffs (Rent facilities, equipment,photostats and faxes etc).

2. Tabling of budget

The draft budget was tabled before Council during an Special Council meeting held on 30 March 2012.

3. Approval of Budget

The final three-year budget for the 2012/2013, 2013/2014 and 2014/2015 financials years were approved during an Ordinary Council meeting held on 31 May 2012

4. Schedule of Key Budget Deadlines in terms of Section 21 (1)(b) of the MFMA (Municipal Finance Management Act)

Month	Mayor and Council	Administration
July 2011	Mayor begins planning for next three year budget by coordinating of the budget process. MFMA s53 - Planning includes review of the previous years process and completion of the Budget Evaluation Checklist	Accounting Officer and senior officials begin planning for the next three-year budget.
August 2011	Mayor tables in Council schedule of key deadlines for : 1. Preparing, tabling and approving budget; 2. reviewing IDP; 3. reviewing budget related policies and 4. proposed schedule for community consultation.	Accounting Officer and Financial Manager assist Mayor in preparing schedule for aligning the IDP and Budget Process.
September 2011	Council through IDP review process determines strategic objectives for service delivery. Develop three-year budget including review of provincial and national government sector and strategic plans.	Budget office of municipality determine revenue projections and proposed rate and service charges. Engage with Provincial and National sector departments on sector specific programs for alignment with municipal plans. Identify problem areas and priorities to be addressed in 2012/2013
October 2011		Accounting Officer does initial review of national policies and budget plans, and potential price increases of bulk resources.
November 2011	Continue with IDP review process through representative forum meetings.	Accounting Officer submits draft 3 year budget and plans to Mayor for tabling. Accounting Officer reviews and drafts initial changes to IDP
December 2011	Council finalises tariffs (rates and services charges) policies for the next financial year	Accounting officer and senior officials consolidate and prepare proposed budget and plans for the next financial year taking into account previous years performance and per audited financial statements
January 2012	Council approves reviewed budget. Mayor Tables Annual Report before Council	Accounting Officer and Financial Manager reviews previous year budget and table reviewed 2012/2013 budget for approval. Send reviewed 2011/2012 budget to National Treasury, Provincial Treasury and other stakeholders. Accounting Officer and Financial Manager prepares annual report.
February 2012	Consultation with national and provincial treasuries. Finalize sector plans for water, sanitation and electricity. Discuss and consider Annual Report for approval.	Accounting Officer and Financial Manager reviews proposed national and provincial allocations for incorporation into the final budget.
Month	Mayor and Council	Administration
March 2012	Mayor tables municipality budget, resolutions, plans and proposed revisions to IDP at least 90 days before start of budget year	Submit tabled budget and plans to National Treasury, Provincial Treasury and other stakeholders. Accounting Officer and Financial Manager incorporates any changes in the prices for bulk resources. Advertise draft budget in local media.
April 2012	Public Hearings on Budget and Council debate.	Accounting Officer assists the Mayor in revising budget documentation and preparing for public hearings.
May 2012	Public Hearings on Budget and Council debate continues. Council consider views of local community, National Treasury, Provincial Treasury and National Organs of State. Mayor respond to submissions during consultation and table amendments for Council Consideration. Council approve annual budget by resolution by 31 May 2012 and thereby : 1. setting taxes and tariffs; 2. approve changes to IDP; 3. approve changes to budget related policies; 4. approve measurable performance objectives for revenue source and expenditure by vote according to SDBIP before start of budget year.	Accounting Officer and Financial Manager assists Mayor in preparing final budget documentation for approval at least thirty days before the start of the budget year, taking into account all submissions made during consultation as well as all new information.
June 2012	Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with section 57 (2) of the MSA. Mayor must ensure that the annual performance agreements are linked to the measurable performance objectives approved with the Budget and SDBIP. Mayor to submit the approved SDBIP and performance agreements to Council, MEC for local government and make it public within 14 days of approval.	Accounting Officer submits to the Mayor no later than 15 June 2012 a draft of the SDBIP and annual performance agreements required by section 57 (1)(b) of the MSA (Municipal Systems Act) Accounting Officer must publish adopted budget and plans.

2012/2013 BUDGET ASSUMPTIONS

The Operational and Capital budgets for 2012/2013 were compiled with the following assumptions :

1.1 OPERATING EXPENDITURE

- Ø 20.07% increase purchase of electricity - Eskom.
- Ø 5.6% increase in salaries
- Ø 5.6% increase in Medical Aid Contributions
- Ø CPIX of $\pm 5.6\%$
- Ø Provision of free basic services to the value of R 1,847,454.52 consisting of the following :
 - Water : 6 kilolitre per month for 607 indigent households - R 285,595
 - Sewerage : free basic sanitation for 607 indigent households - R 807,027
 - Refuse Removal : free refuse removal for 607 indigent households - R 467,679
 - Electricity : 50 kWh per month for 607 indigent households - R 182,100
 - Noenleput provide with Diesel & Oil - R 105,053.52
- Ø Average increase in repairs and maintenance of $\pm 11\%$

1.2 CAPITAL EXPENDITURE

- Ø Projects from the IDP has been selected according its priority and for which funds are available.

2.1 OPERATING INCOME

The budget was compiled with the following increases on tariffs :

- Ø 8.6% increase : Water
- Ø 8.9% increase : Sewerage
- Ø 7.6% increase : Refuse
- Ø 5.6% increase : Property Rates
- Ø 5.6% increase : Other Income
- Ø Budget was compiled with following projected collection rates for each revenue source

Area	Water	Sewerage	Refuse	Rates and Taxes
Government	100.00%	100.00%	100.00%	100.00%
Businesses	100.00%	100.00%	100.00%	100.00%
Schools	100.00%	100.00%	100.00%	100.00%
Churches	50.00%	50.00%	50.00%	50.00%
Households	50.00%	50.00%	50.00%	50.00%

2.2 CAPITAL INCOME

- Ø The MIG allocation for the respective years:

2012-2013	R 11 384 000
2013-2014	R 12 009 000
2014-2015	R 12 703 000
- Ø Provincial Allocation for Infrastructure:

2012-2013	R 110 000
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MIER MUNICIPALITY

2012/2013 BUDGET RELATED POLICIES

Council strives to amend and implement policies to comply with all relevant legislation. Policies are reviewed on an annual basis, and where necessary, amendments are made. All policies are available at the office of the Financial Manager for scrutiny.

Council currently have the following budget related policies in place :

1. Revenue related policies

- 1.1 Tariff Policy
- 1.2 Credit Control Policy
- 1.3 Indigent Policy
- 1.4 Property rates Policy

2. Free Basic Services

- 2.1 Provision of Free Basic Services Policy

3. Banking and Investments

- 3.1 Banking and Investment Policy

4. Supply Chain Management

- 4.1 Preferential Procurement Policy
- 4.2 Supply Chain Management Policy

5. General

- 5.1 Travel and Subsistence Policy
- 5.2 Performance Management Policy
- 5.3 Budget Principles and Processes Policy
- 5.4 Asset Management Policy

MEASURABLE PERFORMANCE OBJECTIVES - REVENUE SOURCE

2009/2010	2010/2011	2011/2012	2012/2013	Total	50% Beeslyfjaar	Voorsiening Slegte Skole	Rekenaar Slegte
Aantal	Tarief	Tarief	Tarief				
VULLIS							
Vullisverwydering	53.14	56.33	59.71	64.25	578 231.50	578 231.50	7.60%
Besikikbaarheidsheffing	22.66	24.02	25.46	27.39	82 185.00	82 185.00	7.60%
Besikikbaarheidsheffing - Nuut	-	-	80.00	86.08	33 055	16 527.50	100.00%
Besigheids	32	132.87	140.84	149.29	19 276	9 638.00	7.60%
Tuinvullis	10			160.64			7.60%
				1 382 622	696 040	686 582.00	
				1 382 622	696 040	686 582.00	1 465 578.79

INKOMSTE VULLISVERWYDERING

2009/2010	2010/2011	2011/2012	2012/2013	Total	50% Beeslyfjaar	Voorsiening Slegte Skole	Rekenaar Slegte
Aantal	Tarief	Tarief	Tarief				
RIOOL							
Staats Departemente	130.28	138.10	146.39	159.41	5 739.00	-	8.90%
Kerke	108.29	114.79	121.68	132.51	19 081	9 540.50	8.90%
Skole	108.29	114.79	121.68	132.51	4 770	4 770.00	8.90%
Skool - Welkom	170.60	180.84	191.69	208.75	2 505	-	8.90%
Besigheids - Andriesvale	1 048.33	1 111.23	1 177.90	1 282.74	30 786	-	8.90%
Besigheids	131.95	139.87	148.26	161.46	19 375	19 375.00	8.90%
Huishoudings - Droog	22.79	24.16	25.61	27.89	401 600	200 800.00	8.90%
Riool - Woonings	75.29	79.81	84.60	92.13	331 680	165 830.00	8.90%
Riool - Groot Mier	144.96	155.66	162.88	177.38	8 514	4 257.00	8.90%
Riool - Klein Mier	144.96	155.66	162.88	177.38	10 643	5 321.50	8.90%
Riool Loubos	78.97	83.71	88.73	96.63	52 180	26 090.00	8.90%
Riool - Askham Woonings	88.49	93.80	99.43	108.23	40 279	20 139.50	8.90%
Riool - Welkom Woonings	137.61	145.87	154.62	168.38	22 227	11 113.50	8.90%
Besikikbaarheidsheffing	30.07	31.87	33.78	36.79	110 366.50	110 366.50	8.90%
Besikikbaarheidsheffing - Nuut	30.07	31.87	33.78	36.79	66 220	-	8.90%
				1 236 312	682 854	553 458.50	
				1 236 312	682 854	553 458.50	

INKOMSTE SANITASIE & RIOOL

2009/2010	2010/2011	2011/2012	2012/2013	Total	50% Beeslyfjaar	Voorsiening Slegte Skole	Rekenaar Slegte
Aantal	Tarief	Tarief	Tarief				
WATER							
Staats Departemente	57.00	60.00	63.60	69.07	2 487	-	8.60%
Kerke	57.00	60.00	63.60	69.07	9 946	4 973.00	8.60%
Besigheids	115.00	122.00	129.32	140.44	20 224	-	8.60%
Skole	57.00	60.00	63.60	69.07	5 802	-	8.60%
Basiese Heffing	16.83	17.83	18.90	20.53	369 453	184 726.50	8.60%
Besikikbaarheidsheffing	20.54	21.54	22.83	24.80	74 388.00	74 388.00	8.60%

Besikbaarheidsheffing - Nuut		50	20.54	21.54	22.83	24.80	44 633.00	-	8.60%
Ongemeterde water		50	42.08	45.08	47.78	51.89	31 137	15 568.50	8.60%
							632 458	352 802	
								279 656.00	

Enheidsoort	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	Totaal	50% Betalingsjaar	Voorsiening Slechte Schuld	Percentage Syndra
Staats Dept 0-6 Kl	3	6	2.89	3.06	3.33	719	719	-	8.60%
Kerke 0-6 Kl	12	6	2.89	3.06	3.33	2 874	1 437	1 437.00	8.60%
Besighede 0-6 Kl	12	6	3.33	3.33	3.33	3 312	3 312	-	8.60%
Skole 0-6 Kl	7	6	2.89	3.06	3.33	1 677	1 677	-	8.60%
Staats Dept 7-10 Kl	3	4	3.26	3.46	3.75	540	540	-	8.60%
Kerke 7-10 Kl	12	4	3.26	3.46	3.75	2 162	1 081	1 081.00	8.60%
Besighede 7-10 Kl	12	4	3.75	3.98	4.32	2 487	2 487	-	8.60%
Skole 7-10 Kl	7	4	3.26	3.46	3.75	1 261	1 261	-	8.60%
Staats Dept 11-15 Kl	3	5	3.70	3.92	4.26	767	767	-	8.60%
Kerke 11-15 Kl	12	5	4.76	5.05	5.48	3 945	1 973	1 972.50	8.60%
Besighede 11-15 Kl	12	5	4.24	4.49	4.88	3 514	3 514	-	8.60%
Skole 11-15 Kl	7	5	3.70	3.92	4.26	1 789	895	894.50	8.60%
Staats Dept 16-20 Kl	3	5	4.18	4.43	4.81	866	866	-	8.60%
Kerke 16-20 Kl	12	5	4.18	4.43	4.81	3 485	1 733	1 732.50	8.60%
Besighede 16-20 Kl	12	5	4.80	5.09	5.53	3 978	3 978	-	8.60%
Skole 16-20 Kl	7	5	4.18	4.43	4.81	2 021	2 021	-	8.60%
Staats Dept 21-30 Kl	3	6	4.72	5.00	5.43	1 174	1 174	-	8.60%
Kerke 21-30 Kl	12	6	4.72	5.00	5.43	4 695	2 348	2 347.50	8.60%
Besighede 21-30 Kl	12	6	5.43	5.76	6.25	5 401	5 401	-	8.60%
Skole 21-30 Kl	7	6	4.72	5.00	5.43	2 738	2 738	-	8.60%
Staats Dept 31-40 Kl	3	6	5.34	5.66	6.15	1 328	1 328	-	8.60%
Kerke 31-40 Kl	12	6	5.34	5.66	6.15	5 311	2 656	2 655.50	8.60%
Besighede 31-40 Kl	12	6	6.13	6.50	7.06	6 097	6 097	-	8.60%
Skole 31-40 Kl	7	6	5.34	5.66	6.15	3 098	3 098	-	8.60%
Staats Dept 41 Kl +	3	5	7.25	7.69	8.35	1 502	1 502	-	8.60%
Kerke 41 Kl +	12	5	7.25	7.69	8.35	6 009	3 005	3 004.50	8.60%
Besighede 41 Kl +	12	10	7.85	8.32	9.04	13 013	13 013	-	8.60%
Skole 41 Kl +	7	5	7.25	7.69	8.35	3 505	3 505	-	8.60%
Residential						-	-	-	8.60%
Water verbruik 0-6 kl	500	6	2.70	2.86	3.11	111 893	55 947	55 946.50	8.60%
Water verbruik 0-6 kl	1500	6	3.03	3.21	3.49	376 706	188 353	188 353.00	8.60%
Water verbruik 7-10 kl	10231	4	3.30	3.50	3.80	235 406	117 703	117 703.00	8.60%
Water verbruik 11-15 kl	35	5	4.45	4.72	5.12	10 758	5 379	5 379.00	8.60%
Water verbruik 16-30 kl	35	15	4.98	5.28	5.73	36 116	18 058	18 058.00	8.60%
Water verbruik 31-40 Kl	10	10	5.58	5.91	6.42	7 708	3 854	3 854.00	8.60%
Water verbruik 41 Kl +	10	30	6.78	7.19	7.80	28 098	14 049	14 049.00	8.60%
						895 933	477 466	418 467.50	

Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	Totaal	100% Betalingsjaar	Voorsiening Slechte Schuld	Percentage Syndra
Residensieel gewoon	1	150.00	20.35	570.18	90 317	90 317	-	5.60%
Residensieel hulpbeoewend	1	2.00	40.71	701.75	1 482	1 482	-	0.00%
Besighede	1	2.00	64.14	877.19	1 853	1 853	-	5.60%
Staat	1				93 652	93 652	-	5.60%
					1 622 043	923 920	698 123.50	
					4 240 977	2 302 813	1 938 164.00	

TOTAAL

INKOMSTE WATER

MIER MUNICIPALITY

SUPPORTING TABLE 13(a)

OTHER TARIFFS

Beskrywing	Aantal	2009/2010 Tarief	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	BTW Inkl.	Totaal	Persentasie Styging
VULLIS								
Vullisverwydering	1500	53.14	56.33	59.71	64.25	73.24	1 156 427	7.60%
Besklkbaarheidsheffing	500	22.66	24.02	25.46	27.40	31.23	164 375	7.60%
Beslghed	32	-	-	80.00	86.08	98.13	33 055	7.60%
Besklkbaarheidsheffing - Nuut	150	-	-	-	63.05	71.88	9 458	7.60%
Tulnvullis	10	132.87	140.84	149.29	160.64	183.13	19 277	7.60%
							1 382 592	

INKOMSTE VULLISVERWYDERING

1 382 592

Beskrywing	Aantal	2009/2010 Tarief	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	BTW Inkl.	Totaal	Persentasie Styging
RIOOL								
Staats Departemente	3	130.28	138.10	146.39	159.42	166.88	5 739	8.90%
Kerke	10	108.29	114.79	121.68	132.51	138.72	19 081	8.90%
Skole	3	108.29	114.79	121.68	132.51	138.72	4 770	8.90%
Skool - Welkom	1	170.60	180.84	191.69	208.75	218.53	2 505	8.90%
Beslghede - Andriesvale	2	1 048.33	1 111.23	1 177.90	1 282.73	1 342.81	30 786	8.90%
Beslghede	10	131.95	139.87	148.26	161.46	169.02	19 375	8.90%
Hulshoudings - Droog	1200	22.79	24.16	25.61	27.89	29.20	401 606	8.90%
Riool - Wonings(RFT)	300	75.29	79.81	84.60	92.13	96.44	331 666	8.90%
Riool - Groot Mier	4	144.96	153.66	162.88	177.38	185.68	8 514	8.90%
Riool - Klein Mier	5	144.96	153.66	162.88	177.38	185.68	10 643	8.90%
Riool Loubos & Philandersbron	45	78.97	83.71	88.73	96.63	101.15	52 179	8.90%
Riool - Askham Wonings	30	88.49	93.80	99.43	108.28	113.35	40 280	8.90%
Riool - Welkom Wonings	10	137.61	145.87	154.62	168.38	176.27	22 226	8.90%
Besklkbaarheidsheffing	500	30.07	31.87	33.78	36.79	38.51	220 719	8.90%
Besklkbaarheidsheffing - Nuut	150	30.07	31.87	33.78	36.79	38.51	66 216	8.90%
Riool - Noenlput								
							1 236 305	

INKOMSTE SANITASIE & RIOOL

1 236 305

Beskrywing	Aantal	2009/2010 Tarief	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	BTW Inkl.	Totaal	Persentasie Styging
WATER								
Staats Departemente	3	57.00	60.00	63.60	69.07	78.74	2 487	8.60%
Kerke	10	57.00	60.00	63.60	69.07	78.74	9 946	8.60%
Beslghede	10	115.00	122.00	129.32	140.44	160.10	20 224	8.60%
Skole	7	57.00	60.00	63.60	69.07	78.74	5 802	8.60%
Basiese Heffing	1500	16.83	17.83	18.90	20.53	23.40	369 453	8.60%
Besklkbaarheidsheffing	500	20.54	21.54	22.83	24.80	28.27	148 776	8.60%
Besklkbaarheidsheffing - Nuut	150	20.54	21.54	22.83	24.80	28.27	44 633	8.60%
Ongemeterde water	50	42.08	45.08	47.78	51.89	59.16	31 137	8.60%
							632 458	

Eenhedsverbruik	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	BTW Inkl.	Totaal	Persentasie Styging
Staats Dept 0-6 Kl	3	6	2.89	3.06	3.33	3.79	719	8.60%
Kerke 0-6 Kl	10	6	2.89	3.06	3.33	3.79	2 874	8.60%
Beslghede 0-6 Kl	10	6	3.33	3.53	3.83	4.37	3 312	8.60%
Skole 0-6 Kl	7	6	2.89	3.06	3.33	3.79	1 677	8.60%
Staats Dept 7-10 Kl	3	4	3.26	3.46	3.75	4.28	540	8.60%
Kerke 7-10 Kl	10	4	3.26	3.46	3.75	4.28	2 162	8.60%
Beslghede 7-10 Kl	10	4	3.75	3.98	4.32	4.92	2 487	8.60%
Skole 7-10 Kl	7	4	3.26	3.46	3.75	4.28	1 261	8.60%

MIER MUNICIPALITY

SUPPORTING TABLE 13(a)

OTHER TARIFFS

WATER - Continued)

Eenhedsverbruik	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	BTW Inkl.	Totaal	Persentasie Styging
Staats Dept 11-15 Kl	3	5	3.70	3.92	4.26	4.86	767	8.60%
Kerke 11-15 Kl	10	5	4.76	5.05	5.48	6.25	3 945	8.60%
Beslghede 11-15 Kl	10	5	4.24	4.49	4.88	5.56	3 514	8.60%
Skole 11-15 Kl	7	5	3.70	3.92	4.26	4.86	1 789	8.60%
Staats Dept 16-20 Kl	3	5	4.18	4.43	4.81	5.49	866	8.60%
Kerke 16-20 Kl	10	5	4.18	4.43	4.81	5.49	3 465	8.60%
Beslghede 16-20 Kl	10	5	4.80	5.09	5.53	6.30	3 978	8.60%
Skole 16-20 Kl	7	5	4.18	4.43	4.81	5.49	2 021	8.60%

Staats Dept 21-30 KI	3	6	4,72	5,00	5,43	6,19	1 174	8,60%
Kerke 21-30 KI	12	6	4,72	5,00	5,43	6,19	4 695	8,60%
Besighede 21-30 KI	12	6	5,43	5,76	6,25	7,13	5 401	8,60%
Skole 21-30 KI	7	6	4,72	5,00	5,43	6,19	2 738	8,60%
Staats Dept 31-40 KI	3	6	5,34	5,66	6,15	7,01	1 328	8,60%
Kerke 31-40 KI	12	6	5,34	5,66	6,15	7,01	5 311	8,60%
Besighede 31-40 KI	12	6	6,13	6,50	7,06	8,04	6 097	8,60%
Skole 31-40 KI	7	6	5,34	5,66	6,15	7,01	3 098	8,60%
Staats Dept 41 KI +	3	5	7,25	7,69	8,35	9,51	1 502	8,60%
Kerke 41 KI +	12	5	7,25	7,69	8,35	9,51	6 009	8,60%
Besighede 41 KI +	12	10	7,85	8,32	9,04	10,30	13 013	8,60%
Skole 41 KI +	7	5	7,25	7,69	8,35	9,51	3 505	8,60%
					-	-	-	8,60%
Water verbruik 0-6 kl	500	6	3,03	2,86	3,11	3,54	111 893	8,60%
Water verbruik 0-6 kl	1500	6	3,03	3,21	3,49	3,98	376 706	8,60%
Water verbruik 7-10 kl	1294	4	3,30	3,50	3,80	4,33	235 406	8,60%
Water verbruik 11-15 kl	35	5	4,45	4,72	5,12	5,84	10 758	8,60%
Water verbruik 16-30 kl	35	15	4,98	5,28	5,73	6,54	36 116	8,60%
Waterverbruik 31-40 KI	10	10	5,58	5,91	6,42	7,32	7 708	8,60%
Waterverbruik 41 KI +	10	30	6,78	7,19	7,80	8,90	28 098	8,60%
							895 933	

Aansluitingsfooi	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	BTW Inkl	Totaal	Persentasie Styging
Residensleel gewoon	11	150,00	20,35	570,18	602,11	650,01	90 317	5,60%
Residensleel hulpbehoewend	2		-	-	-	-	-	5,60%
Besighede	11	200	40,71	701,75	741,05	800,00	1 482	5,60%
Staat	11	200	64,14	877,19	926,31	1 000,00	1 853	5,60%
							93 652	

VERBRUIKERSDEPOSITO'S	Aantal	Eenhede	2009/2010 Tarief	2010/2011 Tarief	2012/2013 Tarief	BTW Inkl	Totaal	Persentasie Styging
Staat	1			-			-	0,00%
Besighede	1			-			-	0,00%
Residensleel gewoon	1			-			-	0,00%
Residensleel hulpbehoewend	1			-			-	0,00%

INKOMSTE WATER 1 622 043

WEDINGSHUUR	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	BTW Inkl	Totaal	Persentasie Styging
Huurplase	46	112 892	1,27	1,35	1,43	1,63	160 942	5,60%

INKOMSTE WEDINGSHUUR 160 942

MIER MUNICIPALITY
SUPPORTING TABLE 13(a)
OTHER TARIFFS

WILDVERKOPE	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	BTW Inkl	Totaal	Persentasie Styging
Gemsbokke	100	100	2 192	2 500,00	2 631,58	3 000,00	263 158	5,60%
Springbokke	300	300	900	450,00	475,68	540,00	142 105	5,60%
Elande	5	5	5 000	5 800,00	6 052,63	6 900,00	30 263	5,60%
Dulker	20	20		200,00	210,53	240,00	4 211	5,60%
Kudu	2	2		3 000,00	2 771,93	3 160,00	5 544	5,60%
Volstruis	25	25	600	800,00	789,47	900,00	19 737	5,60%
Steenbokke	25	25	100	150,00	157,89	180,00	3 947	5,60%

INKOMSTE WILDVERKOPE 468 965

GEBOUWHUUR	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	BTW Inkl	Totaal	Persentasie Styging
Dept. van Welsyn	2		383	406	446,60	509	10 718	10,00%
Dept. Natuurbewaring	2		731	775	852,50	972	10 230	10,00%
OVK	1		467	495	544,50	621	6 534	10,00%
ANC	1		996	1 056	1 161,60	1 324	13 939	10,00%
KLK Landbou Bpk.	1		1 149	1 218	1 339,80	1 527	16 078	10,00%
SA Poskantoor	1		655	694	763,40	870	9 161	10,00%
Kalahari Take Aways	1		-	-	-	-	-	10,00%
Winkel, Drankwinkel, Lisensie	1		10 500	10 500	11 550,00	13 167	138 600	10,00%
Klipkolk Gastehuis	1		1 149	1 218	1 339,80	1 527	16 078	10,00%
Klein Mier Nr. 2 Gastehuis	1		4 200	3 684	4 052,40	4 620	48 629	10,00%
Huis Loch Lomond	1		896	-	-	-	-	5,60%
Raadshuis: Loubosweg 63	1		68	-	-	-	-	5,60%
Raadshuis Nommer 2	1		68	-	-	-	-	5,60%
Raadshuise	5		68	-	-	-	-	5,60%

Gemeenskapsale							22 456	
Onthale	20		198	307	324 199	370	6 484	5.60%
Danse	20		242	351	320 667	423	7 413	5.60%
Kerkbyeenkomste	15		85	132	139 839	159	2 091	5.60%
Sangaande/Videovertolings	20		114	175	184 801	211	3 696	5.60%
Vergaderings	25		85	105	140 888	126	2 772	5.60%
Sportstadions	40		90	105	140 888	126	4 435	5.60%
Skoolgebou - Loubos	12		151	-	-	-	-	5.60%
Skoolgebou - Welkom	12		289	-	-	-	-	5.60%
Klipverkope (Berg)	Per Ton	2	150	150	158 401	181	317	5.60%
Abattoir	Per Vag	10	150	150	158 401	181	1 584	5.60%
	KVE		11	12	121 677	14	-	5.60%
	GVE		21	22	23 723	26	-	5.60%
Venduskrale	Omset		4%			-	-	5.60%
							298 758	

MEUBELS & TOERUSTING	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	BTW Inkl	Totaal	Persentasie Styging
Tafels	1	30	2.81	2.98	331.86	50	89	1471.81%
Stoele	1	80	0.70	0.74	4.39	5	133	593.24%
Cement menger	1	10		131.58	158.95	158	1 316	5.60%
							1 538	

KOMBUISWARE	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	BTW Inkl	Totaal	Persentasie Styging
3 Beenpot	1	12	38.41	40.56	421.83	46	514	5.60%
							514	

MIER MUNICIPALITY SUPPORTING TABLE (a) OTHER TARIFFS								
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ERWE	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	BTW Inkl	Totaal	Persentasie Styging
Verkoop van grond								
Sale of Erven		60	0	5 000.00	5 000.00	5 000.00	300 000	
							300 000	

GRAFPERSELE	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	BTW Inkl	Totaal	Persentasie Styging
Alle dorpe	1	0	-	-	-	-	-	5.60%
							-	

FOOTSTATE	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	BTW Inkl	Totaal	Persentasie Styging
A4	1	3500	0.96	1.02	1.08	1	3 770	5.60%
A3	1	500	1.73	1.83	1.93	2	966	5.60%
							4 736	

FAKSE/EPOS/TENDERDOKUMENTE	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	BTW Inkl	Totaal	Persentasie Styging
Ontvang	1	450	5.13	5.44	5.74	7	862	5.60%
Wegstuur	1	200	6.40	6.78	7.16	8	1 432	5.60%
Tender dokumente foole	1	65			250.00	285	16 250	
							18 544	

WILDBASE	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	BTW Inkl	Totaal	Persentasie Styging
Privaat Kampeer	1	150	50	37.72		-	-	
Voertule		150		307.02		-	-	
Per persoon: Volwassenes		150				-	-	
Slaapfoole Lapas	1					-	-	
							-	

VERHUURING VAN MEENJE	Aantal	Eenhede	2010/2011 Tarief	2011/2012 Tarief	2012/2013 Tarief	BTW Inkl	Totaal	Persentasie Styging
Advertensies		Per dag	2 849.00	2 849.00	-	-	-	0.00%
Films		Per dag	4 558.00	4 558.00	-	-	-	0.00%
							-	